COAS: L COUNTY OF 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:				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
01/31/2019	CR05	J1902472		JAN 19 REVENUES	400010		-5,246.99		U
ENDING BALANCE:				Internet Overpayments	400010	0.00	1.01	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
01/31/2019	CR05	J1902472		JAN 19 REVENUES	410000		10,319,485.32		U
ENDING BALANCE:				Current Property Taxes	410000	24,184,608.00	23,243,672.77	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

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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	J1902130		DEC 18 REVENUES	410530		38,430.55		U
01/31/2019	CR05	J1902472		JAN 19 REVENUES	410530		23,384.48		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	244,289.00	91,177.23	0.00	
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
01/31/2019	CR05	J1902472		JAN 19 REVENUES	411000		303,981.99		U
ENDING BALANCE:				Current Vehicle Taxes	411000	3,609,852.00	2,027,718.30	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
01/31/2019	CR05	J1902472		JAN 19 REVENUES	412000		6,563.36		U
ENDING BALANCE:				Current Tax Penalties	412000	40,000.00	6,549.14	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
01/31/2019	CR05	J1902472		JAN 19 REVENUES	413000		3,360.70		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Delinquent Taxes	413000	725,000.00	359,270.75	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
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
01/31/2019	CR05	J1902472		JAN 19 REVENUES	414000		502.04		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	100,000.00	53,885.83	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
01/31/2019	CR05	J1902472		JAN 19 REVENUES	416000		3,140.00		U
ENDING BALANCE:				Delinquent Tax Costs	416000	40,000.00	21,980.00	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	

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				GF / County Ordinary	1000				
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
01/31/2019	CR05	J1902472		JAN 19 REVENUES	418000		6,446.14		U
ENDING BALANCE:				Motor Carrier Payments	418000	55,000.00	54,078.54	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
01/31/2019	CR05	J1902472		JAN 19 REVENUES	419000		36,754.75		U
ENDING BALANCE:				Merchants Exemptions	419000	147,019.00	110,264.25	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	

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				GF / County Ordinary	1000				
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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	430000		2,480.00		U
ENDING BALANCE:				Animal Control Fees	430000	49,800.00	20,340.00	0.00	
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

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				GF / County Ordinary	1000				
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	
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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	430130		215,586.13		U
ENDING BALANCE:				Medicare Ambulance Clearing	430130	0.00	348,982.72	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

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				GF / County Ordinary	1000				
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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	430140		8,509.26		U
ENDING BALANCE:				Medicaid Ambulance Clearing	430140	0.00	13,313.73	0.00	
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

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				GF / County Ordinary	1000				
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
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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	430810		14,061.00		U
ENDING BALANCE:				Vehicle Decal Issuance Fees	430810	214,000.00	105,892.00	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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	430901		48,851.59		U
ENDING BALANCE:				Video Service Franchise Fees	430901	506,653.00	146,323.21	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

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				GF / County Ordinary	1000				
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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	431004		1,681.00		U
ENDING BALANCE:		Worthless Check Fees			431004	44,813.00	14,603.78	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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	431100		20,876.41		U
ENDING BALANCE:		Clerk of Court Fees			431100	152,000.00	72,711.58	0.00	
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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	431101		6,328.67		U
ENDING BALANCE:		Clerk of Court Fees - County/State			431101	82,000.00	54,709.67	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

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				GF / County Ordinary	1000				
12/31/2018	CR05	J1902131		DEC 18 REVENUES	431102		363.19		U
01/31/2019	CR05	J1902473		JAN 19 REVENUES	431102		2,191.21		U
ENDING BALANCE:				General Sessions Court Fees	431102	22,000.00	11,316.71	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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	431200		37,903.14		U
ENDING BALANCE:				Family Court Fees	431200	465,000.00	263,703.11	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
12/31/2018	CR05	J1902131		DEC 18 REVENUES	431300		25,008.78		U
01/31/2019	CR05	J1902473		JAN 19 REVENUES	431300		38,916.65		U
ENDING BALANCE:				Probate Crt - Estate Fees	431300	457,665.00	254,206.96	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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	431400		2,216.75		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	28,000.00	14,922.50	0.00	

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				GF / County Ordinary	1000				
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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	431600		0.55		U
ENDING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	8,065.00	156.95	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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	431800		4,840.00		U
ENDING BALANCE:				Coroner Fees	431800	65,000.00	39,580.00	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	
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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	432000		56,325.00		U
ENDING BALANCE:				RD Filing Fees	432000	649,948.00	371,535.70	0.00	

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				GF / County Ordinary	1000				
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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	432100		140,652.49		U
ENDING BALANCE:				County Recording Fee	432100	1,918,237.00	1,156,922.14	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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	432200		-55,072.88		U
ENDING BALANCE:				State Recording Fees	432200	127,000.00	-103,090.32	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
12/31/2018	CR05	J1902131		DEC 18 REVENUES	432400		-257.46		U
01/31/2019	CR05	J1902473		JAN 19 REVENUES	432400		127.28		U
ENDING BALANCE:				RD - Miscellaneous	432400	10,000.00	1,008.14	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

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				GF / County Ordinary	1000				
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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	435000		242.00		U
ENDING BALANCE:		Museum Fees			435000	4,425.00	2,527.00	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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	436000		150,738.00		U
ENDING BALANCE:		Bldg Permits - New Permits			436000	1,510,000.00	1,065,080.00	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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	436100		425.00		U
ENDING BALANCE:		Mobile Home Permits			436100	5,915.00	3,085.00	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

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				GF / County Ordinary	1000				
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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	436101		650.00		U
ENDING BALANCE:				Mobile Home Registration Fee	436101	7,900.00	4,100.00	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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	437600		38.00		U
ENDING BALANCE:				Copy Sales	437600	2,500.00	556.91	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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	437601		4,848.50		U
ENDING BALANCE:				Copy Sales - Clerk of Court	437601	39,000.00	20,019.00	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
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

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				GF / County Ordinary	1000				
12/31/2018	CR05	J1902131		DEC 18 REVENUES	437602		4,250.00		U
01/31/2019	CR05	J1902473		JAN 19 REVENUES	437602		4,791.00		U
ENDING BALANCE:				Copy Sales - RD	437602	58,295.00	36,323.50	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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	437603		1,386.20		U
ENDING BALANCE:				Copy Sales - Probate Court	437603	3,941.00	8,440.15	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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	437700		4,076.00		U
ENDING BALANCE:				Subdivision Regulation Fees	437700	50,000.00	36,677.00	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

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				GF / County Ordinary	1000				
10/31/2018	CR05	J1901540		OCT 18 REVENUES	437800		38,050.00		U
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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	437800		29,483.00		U
ENDING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	459,585.00	231,683.00	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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	438000		13,366.00		U
ENDING BALANCE:				Zoning Ordinance Fees	438000	182,000.00	107,851.00	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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	438050		1,721.00		U
ENDING BALANCE:				Landscape Ordinance Fees-P&D	438050	18,000.00	18,754.00	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

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				GF / County Ordinary	1000				
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
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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	438100		1,010.00		U
ENDING BALANCE:				Sign Sales - Public Works	438100	10,213.00	13,099.53	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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	438900		500.00		U
ENDING BALANCE:				Auction Sales	438900	75,000.00	19,600.00	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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	438902		150.00		U
ENDING BALANCE:				Surplus Sales	438902	2,500.00	1,820.12	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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	438905		40.00		U
ENDING BALANCE:				Cell Phone Sales	438905	0.00	270.00	0.00	

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				GF / County Ordinary	1000				
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	
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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	439900		1,293.56		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	10,000.00	5,847.48	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
01/31/2019	CR05	J1902475		JAN 19 REVENUES	442000		1,282.40		U
ENDING BALANCE:				Family Court Fines	442000	11,000.00	8,870.40	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
01/31/2019	CR05	J1902475		JAN 19 REVENUES	443000		2,173.99		U
ENDING BALANCE:				Circuit Court Fines	443000	40,000.00	17,539.07	0.00	

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				GF / County Ordinary	1000				
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
01/31/2019	CR05	J1902475		JAN 19 REVENUES	443500		1,050.00		U
ENDING BALANCE:				Bond Escheatment	443500	130,000.00	1,891.58	0.00	
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
01/31/2019	CR05	J1902475		JAN 19 REVENUES	443600		70,213.90		U
ENDING BALANCE:				Master-in-Equity	443600	362,000.00	282,888.06	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
01/31/2019	CR05	J1902475		JAN 19 REVENUES	444000		93,838.60		U
ENDING BALANCE:				Central Traffic Court	444000	900,000.00	385,785.94	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
01/31/2019	CR05	J1902475		JAN 19 REVENUES	444050		161.44		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	7,000.00	632.40	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
01/31/2019	CR05	J1902475		JAN 19 REVENUES	444100		18,548.23		U
ENDING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	110,000.00	70,814.50	0.00	
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
01/31/2019	CR05	J1902475		JAN 19 REVENUES	444200		6,328.72		U
ENDING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	90,000.00	29,516.37	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
01/31/2019	CR05	J1902475		JAN 19 REVENUES	444300		979.43		U
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	16,000.00	4,436.59	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

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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	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
01/31/2019	CR05	J1902475		JAN 19 REVENUES	444400		6,586.97		U
ENDING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	68,000.00	27,022.25	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
01/31/2019	CR05	J1902475		JAN 19 REVENUES	444500		2,968.19		U
ENDING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	40,000.00	13,085.67	0.00	
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
01/31/2019	CR05	J1902475		JAN 19 REVENUES	444600		273.60		U
ENDING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	16,000.00	3,759.79	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

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				GF / County Ordinary	1000				
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
01/31/2019	CR05	J1902475		JAN 19 REVENUES	444700		290.16		U
ENDING BALANCE:		Mag Worthless Ck - Criminal Fines			444700	7,000.00	1,641.09	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
01/31/2019	CR05	J1902475		JAN 19 REVENUES	444900		5,207.22		U
ENDING BALANCE:		DUI Court			444900	94,000.00	41,674.47	0.00	
BEGINNING BALANCE:		DUI Court - Surety Relieved on Bond			444927	0.00	0.00	0.00	
01/31/2019	CR05	J1902475		JAN 19 REVENUES	444927		20.00		U
ENDING BALANCE:		DUI Court - Surety Relieved on Bond			444927	0.00	20.00	0.00	
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
01/31/2019	CR05	J1902475		JAN 19 REVENUES	445100		9,733.00		U
ENDING BALANCE:		Magistrate Dist. 1 - Civil Fines			445100	60,000.00	36,303.00	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

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				GF / County Ordinary	1000				
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
01/31/2019	CR05	J1902475		JAN 19 REVENUES	445200		12,487.00		U
ENDING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	78,000.00	52,980.00	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
01/31/2019	CR05	J1902475		JAN 19 REVENUES	445300		3,110.00		U
ENDING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	37,000.00	20,767.00	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
01/31/2019	CR05	J1902475		JAN 19 REVENUES	445400		16,641.11		U
ENDING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	90,000.00	64,054.11	0.00	
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
01/31/2019	CR05	J1902475		JAN 19 REVENUES	445500		12,675.00		U
ENDING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	62,000.00	45,908.00	0.00	

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				GF / County Ordinary	1000				
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
01/31/2019	CR05	J1902475		JAN 19 REVENUES	445600		8,640.00		U
ENDING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	86,000.00	60,906.00	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
01/31/2019	CR05	J1902476		JAN 19 REVENUES	450100		5,384.30		U
ENDING BALANCE:				Ground Lease Agreements	450100	62,532.00	37,050.10	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
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

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				GF / County Ordinary	1000				
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
01/31/2019	CR05	J1902476		JAN 19 REVENUES	451300		1,509.92		U
ENDING BALANCE:				Veterans Service Officer	451300	6,040.00	4,529.76	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
01/31/2019	CR05	J1902476		JAN 19 REVENUES	451400		3,126.48		U
ENDING BALANCE:				Registration & Election Supplement	451400	10,000.00	9,405.70	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
01/31/2019	CR05	J1902476		JAN 19 REVENUES	451402		3,949.00		U
ENDING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	30,850.00	48,697.77	0.00	
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

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				GF / County Ordinary	1000				
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
01/31/2019	CR05	J1902476		JAN 19 REVENUES	451700		1,970.00		U
ENDING BALANCE:				State Salary Supplements	451700	7,875.00	5,910.00	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	
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

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				GF / County Ordinary	1000				
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
01/31/2019	JE15	J1902557		A/R OUTSIDE AGENCIES-JAN 19	452600		1,529.80		U
01/31/2019	JE15	J1902558		A/R OUTSIDE AGENCIES JAN 19	452600		-0.02		U
ENDING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	20,000.00	15,090.75	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
01/31/2019	JE15	J1902557		A/R OUTSIDE AGENCIES-JAN 19	452601		100.84		U
ENDING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	2,500.00	1,102.45	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
01/31/2019	CR05	J1902477		JAN 19 REVENUES	461000		149,223.55		U
ENDING BALANCE:				Investment Interest	461000	850,000.00	799,682.59	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	

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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:				Sales Tax Payable	462001	0.00	0.00	0.00	
07/31/2018	CR05	J1900356		JUL 18 REVENUES	462001		152.25		U
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		-15.05		U
10/31/2018	JE15	J1901273		OCT 18 SALES TAX	462001		-1.75		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
01/31/2019	CR05	J1902477		JAN 19 REVENUES	462001		45.50		U
01/31/2019	JE15	J1902353		JAN 19 SALES TAX	462001		-45.50		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
08/28/2018	BD02	J1902500		BAR 19-019	463202	-15,411.00			U
12/11/2018	BD02	J1901593		BAR 19-063	463202	39,140.00			U
12/11/2018	BD02	J1902501		BAR 19-063	463202	-39,140.00			U
ENDING BALANCE:				LE - Ins Claims Reimb - Prop/Liab	463202	0.00	0.00	0.00	
BEGINNING BALANCE:				General Motors Warranty Work	465910	0.00	0.00	0.00	
ENDING BALANCE:				General Motors Warranty Work	465910	0.00	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	

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				GF / County Ordinary	1000				
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
01/31/2019	CR05	J1902477		JAN 19 REVENUES	467001		115.01		U
ENDING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	211.89	0.00	
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
01/31/2019	CR05	J1902477		JAN 19 REVENUES	467500		461.35		U
ENDING BALANCE:				Unclaim Prop Cks - Treasurer	467500	0.00	75,004.27	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	

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				GF / County Ordinary	1000				
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	
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
01/31/2019 CR05	J1902477			JAN 19 REVENUES	469100		75.00		U
ENDING BALANCE:				Gifts & Donations	469100	420.00	175.00	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
01/31/2019 CR05	J1902477			JAN 19 REVENUES	469102		100.00		U
ENDING BALANCE:				Public Donation to Animal Control	469102	1,400.00	230.00	0.00	
BEGINNING BALANCE:				Gifts & Donations-Friends of Museum	469130	0.00	0.00	0.00	
ENDING BALANCE:				Gifts & Donations-Friends of Museum	469130	0.00	0.00	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
01/31/2019 CR05	J1902477			JAN 19 REVENUES	469305		426.80		U
ENDING BALANCE:				Sale of Scrap Metal	469305	1,500.00	966.35	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

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				GF / County Ordinary	1000				
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
01/22/2019	BD02	J1902172		BAR 19-074	469320	109.00			U
01/31/2019	CR05	J1902477		JAN 19 REVENUES	469320		108.96		U
ENDING BALANCE:				EMS - Sale of Pharmaceuticals	469320	1,253.00	1,251.76	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
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		-0.01		U
09/30/2018	JE15	J1901260		SEP 18 SALES TAX DISCOUNT	469901		54.23		U
10/31/2018	JE15	J1901272		OCT 18 SALES TAX DISCOUNT	469901		0.09		U
10/31/2018	JE15	J1901272		OCT 18 SALES TAX DISCOUNT	469901		97.79		U
11/30/2018	JE15	J1901596		NOV 18 SALES TAX DISCOUNT	469901		70.06		U
11/30/2018	JE15	J1901596		NOV 18 SALES TAX DISCOUNT	469901		0.09		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
01/31/2019	JE15	J1902354		JAN 19 SALES TAX DISCOUNT	469901		82.45		U

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				GF / County Ordinary	1000				
01/31/2019	JE15	J1902354		JAN 19 SALES TAX DISCOUNT	469901		0.04		U
ENDING BALANCE:				Sales Tax Discount	469901	1,300.00	593.64	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
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	67,814,130.00	42,740,234.49	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
				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
01/31/2019	CR05	J1902220		JAN 19 REVEUNES	413000		0.77		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1.00	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
01/31/2019	CR05	J1902220		JAN 19 REVEUNES	414000		0.12		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.16	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	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
01/31/2019	CR05	J1902220		JAN 19 REVEUNES	419000		4,757.52		U

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				Capital Escrow	1310				
ENDING BALANCE:				Merchants Exemptions	419000	0.00	14,272.56	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
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
01/31/2019	CR05	J1902220		JAN 19 REVEUNES	461000		2,455.37		U
ENDING BALANCE:				Investment Interest	461000	0.00	42,965.04	0.00	
TOTAL FUND: 1310 Capital Escrow									
				REVENUE	05	0.00	57,242.94	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
				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
01/31/2019	CR05	J1902222		JAN 19 REVENUES	461000		2,265.80		U
ENDING BALANCE:				Investment Interest	461000	3,000.00	8,514.83	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	8,514.83	0.00	
				OTHER FINANCING (SOURCES) USES	08	-1,074,121.00	-1,074,121.00	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:				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
01/31/2019	CR05	J1902223		JAN 19 REVENUES	461000		3,507.88		U
ENDING BALANCE:				Investment Interest	461000	0.00	19,367.82	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	455,534.49	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
				Farmers Market Project	2002				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1901914		DEC 18 REVENUES	461000		0.10		U
01/31/2019	CR05	J1902224		JAN 19 REVENUES	461000		0.11		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.21	0.00	
TOTAL FUND: 2002 Farmers Market Project									
				REVENUE	05	0.00	0.21	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 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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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
01/31/2019	CR05	J1902225		JAN 19 REVENUES	461000		1,748.47		U
ENDING BALANCE:				Investment Interest	461000	7,200.00	12,535.81	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				REVENUE	05	81,300.00	12,535.81	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
				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
01/31/2019	CR05	J1902226		JAN 19 REVENUES	461000		5,872.11		U
ENDING BALANCE:				Investment Interest	461000	27,000.00	48,762.59	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	48,762.59	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
01/31/2019	CR05	J1902227		JAN 19 REVENUES	461000		211.71		U
ENDING BALANCE:				Investment Interest	461000	725.00	1,538.46	0.00	
TOTAL FUND: 2120 Accommodations Tax									
				REVENUE	05	373,113.00	202,972.60	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
				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
01/31/2019	CR05	J1902228		JAN 19 REVENUES	435300		80,798.29		U
ENDING BALANCE:				Tourism Development Fees	435300	1,400,000.00	825,533.57	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
01/31/2019	CR05	J1902228		JAN 19 REVENUES	435302		8,675.49		U
ENDING BALANCE:				TDF - Discount Travel Websites	435302	100,000.00	80,775.59	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
01/31/2019	CR05	J1902228		JAN 19 REVENUES	461000		161.48		U
ENDING BALANCE:				Investment Interest	461000	1,000.00	1,421.71	0.00	
TOTAL FUND: 2130 Tourism Development Fee									
				REVENUE	05	1,501,000.00	907,730.87	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
				Temp Alcohol Beverage Licen	2140				

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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
01/31/2019	CR05	J1902229		JAN 19 REVENUES	435400		49,650.00		U
ENDING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	80,000.00	56,430.00	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
01/31/2019	CR05	J1902229		JAN 19 REVENUES	461000		169.19		U
ENDING BALANCE:				Investment Interest	461000	1,000.00	1,455.95	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				REVENUE	05	81,000.00	57,885.95	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
01/31/2019	CR05	J1902230		JAN 19 REVENUES	410000		213,651.98		U
ENDING BALANCE:				Current Property Taxes	410000	474,986.00	481,417.42	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
01/31/2019	CR05	J1902230		JAN 19 REVENUES	410530		484.29		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	4,798.00	1,891.50	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

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				Indigent Care	2200				
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
01/31/2019	CR05	J1902230		JAN 19 REVENUES	411000		6,354.81		U
ENDING BALANCE:		Current Vehicle Taxes			411000	74,627.00	42,455.87	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
01/31/2019	CR05	J1902230		JAN 19 REVENUES	412000		134.52		U
ENDING BALANCE:		Current Tax Penalties			412000	1,300.00	134.20	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
01/31/2019	CR05	J1902230		JAN 19 REVENUES	413000		87.98		U
ENDING BALANCE:		Delinquent Taxes			413000	25,000.00	7,509.70	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
01/31/2019	CR05	J1902230		JAN 19 REVENUES	414000		13.23		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	3,800.00	1,126.13	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
				Indigent Care	2200				
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	
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
01/31/2019	CR05	J1902230		JAN 19 REVENUES	418000		133.26		U
ENDING BALANCE:				Motor Carrier Payments	418000	2,000.00	1,117.96	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
01/31/2019	CR05	J1902230		JAN 19 REVENUES	419000		5,949.91		U
ENDING BALANCE:				Merchants Exemptions	419000	23,800.00	17,849.73	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:				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
11/30/2018	CR05	J1901611		NOV 18 REVENUES	461000		426.53		U
12/31/2018	CR05	J1901920		DEC 18 REVENUES	461000		604.39		U
01/31/2019	CR05	J1902230		JAN 19 REVENUES	461000		876.51		U
ENDING BALANCE:				Investment Interest	461000	2,500.00	4,691.10	0.00	
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	733,861.00	558,632.92	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:				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
01/31/2019	CR05	J1902231		JAN 19 REVENUES	410000		2,636,709.63		U
ENDING BALANCE:				Current Property Taxes	410000	6,213,403.00	5,938,890.84	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
01/31/2019	CR05	J1902231		JAN 19 REVENUES	410530		5,975.12		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	62,762.00	23,296.76	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

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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	411000		67,085.71		U
12/31/2018	CR05	J1901921		DEC 18 REVENUES	411000		61,628.32		U
01/31/2019	CR05	J1902231		JAN 19 REVENUES	411000		77,684.80		U
ENDING BALANCE:		Current Vehicle Taxes			411000	922,388.00	518,122.66	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
01/31/2019	CR05	J1902231		JAN 19 REVENUES	412000		1,677.33		U
ENDING BALANCE:		Current Tax Penalties			412000	9,400.00	1,673.69	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
01/31/2019	CR05	J1902231		JAN 19 REVENUES	413000		849.56		U
ENDING BALANCE:		Delinquent Taxes			413000	175,000.00	91,775.99	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
01/31/2019	CR05	J1902231		JAN 19 REVENUES	414000		126.85		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	27,000.00	13,764.76	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
				Library Operations	2300				
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	
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
01/31/2019	CR05	J1902231		JAN 19 REVENUES	418000		1,647.11		U
ENDING BALANCE:				Motor Carrier Payments	418000	14,100.00	13,818.11	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
01/31/2019	CR05	J1902231		JAN 19 REVENUES	419000		7,137.55		U
ENDING BALANCE:				Merchants Exemptions	419000	28,550.00	21,412.65	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
				Library Operations	2300				
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
12/31/2018	CR05	J1901921		DEC 18 REVENUES	437609		1,277.55		U
01/31/2019	CR05	J1902231		JAN 19 REVENUES	437609		828.90		U
ENDING BALANCE:				Copy Sales - Library	437609	8,000.00	5,755.07	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
01/31/2019	CR05	J1902231		JAN 19 REVENUES	437620		1,264.00		U
ENDING BALANCE:				Fax Sales - Library	437620	14,000.00	7,590.70	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
01/31/2019	CR05	J1902231		JAN 19 REVENUES	438300		38.98		U
ENDING BALANCE:				Vending Machine Sales	438300	250.00	161.79	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/31/2019	CR05	J1902231		JAN 19 REVENUES	449000		13,224.79		U
ENDING BALANCE:				Library Book Fines	449000	250,000.00	104,417.18	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
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
01/31/2019	CR05	J1902231		JAN 19 REVENUES	461000		9,731.84		U
ENDING BALANCE:				Investment Interest	461000	75,000.00	79,773.37	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	6,826,987.68	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
				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
01/31/2019	CR05	J1902232		JAN 19 REVENUES	434900		805.00		U
ENDING BALANCE:				Library Non-Resident User Fee	434900	17,000.00	7,317.20	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
01/31/2019	CR05	J1902232		JAN 19 REVENUES	461000		45.87		U
ENDING BALANCE:				Investment Interest	461000	200.00	326.91	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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
TOTAL FUND: 2310 Library Capital (Escrow)									
				REVENUE	05	18,725.00	7,939.26	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
				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
01/31/2019	CR05	J1902233		JAN 19 REVENUES	429000		114,796.06		U
ENDING BALANCE:		State Aid			429000	459,185.00	229,592.12	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: 2330 Library State Funds									
				REVENUE	05	459,185.00	229,592.12	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
				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
01/31/2019	CR05	J1902234		JAN 19 REVENUES	461000		0.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.09	0.00	
TOTAL FUND: 2331 Library Lottery Funds									
				REVENUE	05	5,929.00	1,482.31	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
				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
01/31/2019	CR05	J1902235		JAN 19 REVENUES	461000		0.06		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.11	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				REVENUE	05	1,000.00	2,181.65	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
				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
01/31/2019	CR05	J1902236		JAN 19 REVENUES	456100		2,241.46		U
ENDING BALANCE:				Program Income	456100	33,978.00	18,630.92	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
01/31/2019	CR05	J1902236		JAN 19 REVENUES	457000		113,216.84		U
ENDING BALANCE:				Federal Grant Income	457000	3,346,816.00	1,876,865.56	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
01/31/2019	CR05	J1902236		JAN 19 REVENUES	461000		-28.34		U
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	-49,387.00			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	

COAS: L COUNTY OF LEXINGTON
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				
TOTAL FUND: 2400 Community Development Block									
				REVENUE	05	3,380,794.00	1,895,496.48	0.00	
				OTHER FINANCING (SOURCES) USES	08	-49,387.00	-49,387.00	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
				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
01/31/2019	CR05	J1902237		JAN 19 REVENUES	456100		3,167.50		U
ENDING BALANCE:		Program Income			456100	19,005.00	11,086.25	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
01/31/2019	CR05	J1902237		JAN 19 REVENUES	457000		15,233.89		U
ENDING BALANCE:		Federal Grant Income			457000	1,088,842.00	107,873.13	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
01/31/2019	CR05	J1902237		JAN 19 REVENUES	461000		-4.05		U
ENDING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program									
				REVENUE	05	1,107,847.00	118,959.38	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
				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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ORG: 000000 No Cost Center

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
01/31/2019	CR05	J1902238		JAN 19 REVENUES	457000		2,694,689.50		U
ENDING BALANCE:				Federal Grant Income	457000	144,000.00	5,327,578.65	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	5,327,578.65	0.00	
				OTHER FINANCING (SOURCES) USES	08	-249,000.00	-249,000.00	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
				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
01/31/2019	CR05	J1902239		JAN 19 REVENUES	451800		37,705.87		U
ENDING BALANCE:				IV-D Transaction Reimbursement	451800	550,000.00	348,675.01	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
01/31/2019	CR05	J1902239		JAN 19 REVENUES	451801		2,493.59		U
ENDING BALANCE:				IV-D Incentive Payments	451801	21,000.00	17,455.13	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
01/31/2019	CR05	J1902239		JAN 19 REVENUES	461000		2,304.00		U
ENDING BALANCE:				Investment Interest	461000	7,244.00	12,263.47	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	435,581.48	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
				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
01/31/2019	CR05	J1902240		JAN 19 REVENUES	451803		1,435.50		U
ENDING BALANCE:				IV-D Service Of Process Payments	451803	19,692.00	11,104.50	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
01/31/2019	CR05	J1902240		JAN 19 REVENUES	461000		494.42		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,532.26	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				REVENUE	05	19,692.00	14,636.76	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
				Bulletproof Vest Program	2414				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
01/31/2019	CR05	J1902241		JAN 19 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.01	0.00	
TOTAL FUND: 2414 Bulletproof Vest Program									
				REVENUE	05	0.00	0.01	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
				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	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/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
01/31/2019	CR05	J1902242		JAN 19 REVENUES	461000		0.29		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.54	0.00	
TOTAL FUND: 2418 LE/White Collar Crime Unit									
				REVENUE	05	0.00	0.54	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
				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
01/31/2019	CR05	J1902243		JAN 19 REVENUES	457000		16,765.00		U
ENDING BALANCE:				Federal Grant Income	457000	95,877.00	35,851.00	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	35,851.00	0.00	
				OTHER FINANCING (SOURCES) USES	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
01/31/2019	CR05	J1902244		JAN 19 REVENUES	461000		0.03		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.05	0.00	
TOTAL FUND: 2435 LE/LIVE SCAN FINGERPRINT SY									
				REVENUE	05	0.00	0.05	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
				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
01/31/2019	CR05	J1902245		JAN 19 REVENUES	461000		65.60		U
ENDING BALANCE:				Investment Interest	461000	0.00	466.75	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				REVENUE	05	8,812.00	1,096.75	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
				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
01/31/2019	CR05	J1902246		JAN 19 REVENUES	461000		0.80		U
ENDING BALANCE:				Investment Interest	461000	0.00	1.50	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
				REVENUE	05	0.00	1.50	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
01/31/2019	CR05	J1902247		JAN 19 REVENUES	457000		17,208.00		U
ENDING BALANCE:				Federal Grant Income	457000	99,721.00	36,094.00	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	36,094.00	0.00	
				OTHER FINANCING (SOURCES) USES	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
01/31/2019	CR05	J1902248		JAN 19 REVENUES	457000		14,830.00		U
ENDING BALANCE:				Federal Grant Income	457000	104,295.00	31,536.00	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	31,536.00	0.00	
				OTHER FINANCING USES (SOURCES)	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	
01/31/2019	CR05	J1902249		JAN 19 REVENUES	461000		0.37		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.37	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	0.37	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
01/31/2019	CR05	J1902250		JAN 19 REVENUES	461000		0.30		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.55	0.00	
TOTAL FUND: 2442 LE / JAG Equipment Grant									
				REVENUE	05	0.00	0.55	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
				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
01/31/2019	CR05	J1902251		JAN 19 REVENUES	461000		1.31		U
ENDING BALANCE:				Investment Interest	461000	0.00	2.44	0.00	
TOTAL FUND: 2446 LE/Drug Parcel Interdiction									
				REVENUE	05	0.00	2.44	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
				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	
01/31/2019	CR05	J1902252		JAN 19 REVENUES	461000		0.54		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.54	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	47,233.54	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
01/31/2019	CR05	J1902253		JAN 19 REVENUES	461000		2.51		U
ENDING BALANCE:				Investment Interest	461000	0.00	3.99	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	40,432.99	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
01/31/2019	CR05	J1902254		JAN 19 REVENUES	431002		100.00		U
ENDING BALANCE:				Drug Court Application Fee	431002	1,500.00	900.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
01/31/2019	CR05	J1902254		JAN 19 REVENUES	461000		0.30		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.30	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	900.30	0.00	
				OTHER FINANCING USES (SOURCES)	08	-70,658.00	-35,329.00	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
				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	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
BEGINNING BALANCE:		Federal Grant		Income	457000	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
01/22/2019	BD02	J1902173		BAR 19-075	457000	4,340.00			U
ENDING BALANCE:		Federal Grant		Income	457000	88,253.00	46,493.99	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				REVENUE	05	88,253.00	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
01/31/2019	CR05	J1902255		JAN 19 REVENUES	461000		0.10		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.19	0.00	
TOTAL FUND: 2483 Summary Court Security Gran									
				REVENUE	05	0.00	0.19	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
				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	
01/31/2019	CR05	J1902256		JAN 19 REVENUES	461000		1.22		U
ENDING BALANCE:				Investment Interest	461000	0.00	1.22	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	1.22	0.00	
				OTHER FINANCING (SOURCES) USES	08	-42,304.00	-42,304.00	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
				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
01/31/2019	CR05	J1902257		JAN 19 REVENUES	461000		0.49		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.92	0.00	
TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem									
				REVENUE	05	0.00	0.92	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
				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	

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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
				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	

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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
				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
01/31/2019	CR05	J1902258		JAN 19 REVENUES	457000		1,990.19		U
ENDING BALANCE:		Federal Grant		Income	457000	42,154.00	1,990.19	0.00	
TOTAL FUND: 2497 FY17 Justice Assistance Gra									
				REVENUE	05	42,154.00	1,990.19	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	
01/31/2019	CR05	J1902259		JAN 19 REVENUES	461000		0.92		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.92	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	28,607.35	0.00	
				OTHER FINANCING (SOURCES) USES	08	-112,136.00	-81,568.00	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
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
01/31/2019	CR05	J1902260		JAN 19 REVENUES	456100		200.00		U
ENDING BALANCE:				Program Income	456100	0.00	200.00	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
01/31/2019	CR05	J1902260		JAN 19 REVENUES	461000		2.46		U
ENDING BALANCE:				Investment Interest	461000	50.00	47.57	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	30,247.57	0.00	
				OTHER FINANCING (SOURCES) USES	08	-105,412.00	-84,412.00	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
				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
01/31/2019	CR05	J1902261		JAN 19 REVENUES	461000		0.07		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.13	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	0.13	0.00	
				OTHER FINANCING (SOURCES) USES	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
01/31/2019	CR05	J1902262		JAN 19 REVENUES	431100		200.00		U
ENDING BALANCE:				Clerk of Court Fees	431100	12,500.00	6,140.00	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
01/31/2019	CR05	J1902262		JAN 19 REVENUES	461000		178.19		U
ENDING BALANCE:				Investment Interest	461000	300.00	1,275.07	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				REVENUE	05	12,800.00	7,415.07	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
				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
01/31/2019	CR05	J1902263		JAN 19 REVENUES	435110		-30,529.51		U
ENDING BALANCE:				E911 & CMRS Municipal Disbursement	435110	0.00	0.00	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	

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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				
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
01/31/2019	CR05	J1902263		JAN 19 REVENUES	461000		9,271.57		U
ENDING BALANCE:				Investment Interest	461000	20,000.00	66,565.50	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	997,177.10	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
				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
01/31/2019	CR05	J1902264		JAN 19 REVENUES	461000		48.56		U
ENDING BALANCE:				Investment Interest	461000	0.00	346.96	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	21,069.38	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
				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
01/31/2019	CR05	J1902265		JAN 19 REVENUES	456400		1,148.32		U
ENDING BALANCE:				Narcotics Confiscation	456400	10,000.00	10,306.44	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
01/31/2019	CR05	J1902265		JAN 19 REVENUES	461000		79.44		U
ENDING BALANCE:				Investment Interest	461000	300.00	565.23	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				REVENUE	05	10,300.00	10,871.67	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
				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
01/31/2019	CR05	J1902266		JAN 19 REVENUES	443500		525.00		U
ENDING BALANCE:				Bond Escheatment	443500	25,000.00	945.78	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	193,204.54	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:		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
01/31/2019	CR05	J1902267		JAN 19 REVENUES	431004		2,750.00		U
ENDING BALANCE:				Worthless Check Fees	431004	54,722.00	23,592.36	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	45,779.48	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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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/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
01/31/2019	CR05	J1902268		JAN 19 REVENUES	461000		402.51		U
ENDING BALANCE:		Investment Interest			461000	2,000.00	2,888.59	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				REVENUE	05	2,000.00	2,888.59	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
				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
01/31/2019	CR05	J1902269		JAN 19 REVENUES	451610		23,673.83		U
ENDING BALANCE:				State Revenue (Lexington)	451610	190,000.00	155,541.53	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	155,541.59	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
				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
01/31/2019	CR05	J1902271		JAN 19 REVENUES	451610		174,455.70		U
ENDING BALANCE:				State Revenue (Lexington)	451610	697,823.00	523,367.10	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
01/31/2019	CR05	J1902271		JAN 19 REVENUES	451611		37,959.40		U
ENDING BALANCE:				State Revenue (Tri-Counties)	451611	151,838.00	113,878.20	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
01/31/2019	CR05	J1902271		JAN 19 REVENUES	451620		20,243.40		U
ENDING BALANCE:				State Supplemental (Lexington)	451620	95,753.00	63,418.02	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
01/31/2019	CR05	J1902271		JAN 19 REVENUES	451621		4,404.75		U
ENDING BALANCE:				State Supplemental (Tri-Counties)	451621	20,835.00	13,799.01	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
10/31/2018	CR05	J1901349		OCT 18 REVENUES	451632		15,997.83		U
01/31/2019	CR05	J1902271		JAN 19 REVENUES	451632		9,689.87		U
ENDING BALANCE:		Probation Fees (Lexington)			451632	39,017.00	51,684.47	0.00	
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
01/31/2019	CR05	J1902271		JAN 19 REVENUES	451633		8,277.64		U
ENDING BALANCE:		Civil Fees (Lexington)			451633	36,171.00	26,019.83	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
01/31/2019	CR05	J1902271		JAN 19 REVENUES	451634		19,531.49		U
ENDING BALANCE:		CDV Fees (Lexington)			451634	78,126.00	58,594.47	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
01/31/2019	CR05	J1902271		JAN 19 REVENUES	451635		13,850.22		U
ENDING BALANCE:		DUI Fees (Lexington)			451635	55,401.00	41,550.66	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
01/31/2019	CR05	J1902271		JAN 19 REVENUES	451636		2,108.40		U
ENDING BALANCE:		Probation Fees (Tri-Counties)			451636	8,490.00	11,245.91	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
10/31/2018	CR05	J1901349		OCT 18 REVENUES	451637		1,763.95		U
01/31/2019	CR05	J1902271		JAN 19 REVENUES	451637		1,801.11		U
ENDING BALANCE:				Civil Fees (Tri-Counties)	451637	7,867.00	5,661.62	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
01/31/2019	CR05	J1902271		JAN 19 REVENUES	451638		4,249.81		U
ENDING BALANCE:				CDV Fees (Tri-Counties)	451638	16,999.00	12,749.43	0.00	
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
01/31/2019	CR05	J1902271		JAN 19 REVENUES	451639		3,013.64		U
ENDING BALANCE:				DUI Fees (Tri-Counties)	451639	12,055.00	9,040.92	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
01/31/2019	CR05	J1902271		JAN 19 REVENUES	455004		5,250.00		U
ENDING BALANCE:				Contribution from Tri-Counties	455004	66,000.00	31,583.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
10/31/2018	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
01/31/2019	CR05	J1902271		JAN 19 REVENUES	461000		2,085.83		U
ENDING BALANCE:		Investment Interest			461000	100.00	11,862.26	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
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	1,007,491.26	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
01/31/2019	CR05	J1902272		JAN 19 REVENUES	443002		5,417.95		U
ENDING BALANCE:				Clerk of Crt Conviction Surcharges	443002	74,200.00	39,836.88	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
01/31/2019	CR05	J1902272		JAN 19 REVENUES	443003		1,517.92		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	32,550.00	12,141.67	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
01/31/2019	CR05	J1902272		JAN 19 REVENUES	443507		192.60		U
ENDING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	720.00	603.48	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

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				Victims' Bill of Rights	2620				
12/31/2018	CR05	J1901953		DEC 18 REVNEUES	444011		463.03		U
01/31/2019	CR05	J1902272		JAN 19 REVENUES	444011		537.89		U
ENDING BALANCE:				Traffic Ct Conviction Surcharge	444011	8,900.00	2,526.00	0.00	
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
01/31/2019	CR05	J1902272		JAN 19 REVENUES	444012		9,879.50		U
ENDING BALANCE:				Traffic Ct - 11.16% Assessment	444012	88,500.00	39,626.52	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
01/31/2019	CR05	J1902272		JAN 19 REVENUES	444050		16.43		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	850.00	64.93	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
01/31/2019	CR05	J1902272		JAN 19 REVENUES	444051		105.67		U
ENDING BALANCE:				CDV Court - Conviction Surcharge	444051	1,420.00	345.46	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
08/31/2018	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
01/31/2019	CR05	J1902272		JAN 19 REVENUES	444111		558.26		U
ENDING BALANCE:		Mag Dist.	1	- Conviction Surcharge	444111	6,425.00	2,858.07	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
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
01/31/2019	CR05	J1902272		JAN 19 REVENUES	444112		2,117.70		U
ENDING BALANCE:		Mag Dist.	1	- 11.16% Assessment	444112	12,000.00	7,919.32	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
01/31/2019	CR05	J1902272		JAN 19 REVENUES	444211		984.93		U
ENDING BALANCE:		Mag Dist.	2	- Conviction Surcharge	444211	7,200.00	2,691.62	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
01/31/2019	CR05	J1902272		JAN 19 REVENUES	444212		749.12		U
ENDING BALANCE:		Mag Dist.	2	- 11.16% Assessment	444212	9,000.00	3,473.85	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
				Victims' Bill of Rights	2620				
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
01/31/2019	CR05	J1902272		JAN 19 REVENUES	444311		234.55		U
ENDING BALANCE:				Mag Dist. 3 - Conviction Surcharge	444311	7,850.00	2,742.62	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
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
01/31/2019	CR05	J1902272		JAN 19 REVENUES	444312		122.69		U
ENDING BALANCE:				Mag Dist. 3 - 11.16% Assessment	444312	3,250.00	1,082.77	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
01/31/2019	CR05	J1902272		JAN 19 REVENUES	444411		1,182.41		U
ENDING BALANCE:				Mag Dist. 4 - Conviction Surcharge	444411	6,650.00	2,893.67	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
11/30/2018	CR05	J1901639		NOV 18 REVENUES	444412		505.76		U
01/31/2019	CR05	J1902272		JAN 19 REVENUES	444412		818.00		U
ENDING BALANCE:		Mag Dist.	4 - 11.16% Assessment		444412	8,200.00	3,753.87	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
01/31/2019	CR05	J1902272		JAN 19 REVENUES	444511		313.97		U
ENDING BALANCE:		Mag Dist.	5 - Conviction Surcharge		444511	3,150.00	1,191.78	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
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
01/31/2019	CR05	J1902272		JAN 19 REVENUES	444512		350.54		U
ENDING BALANCE:		Mag Dist.	5 - 11.16% Assessment		444512	4,320.00	1,563.72	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
01/31/2019	CR05	J1902272		JAN 19 REVENUES	444611		81.10		U
ENDING BALANCE:		Mag Dist.	6 - Conviction Surcharge		444611	1,725.00	666.65	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

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				Victims' Bill of Rights	2620				
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
01/31/2019	CR05	J1902272		JAN 19 REVENUES	444612		44.83		U
ENDING BALANCE:				Mag Dist. 6 - 11.16% Assessment	444612	1,580.00	438.52	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
01/31/2019	CR05	J1902272		JAN 19 REVENUES	444711		52.50		U
ENDING BALANCE:				Mag Worthless Ck - Convict Surchg	444711	2,275.00	421.32	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
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
01/31/2019	CR05	J1902272		JAN 19 REVENUES	444712		24.48		U
ENDING BALANCE:				Mag Worthless Ck - 11.16% Assess	444712	580.00	115.39	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
01/31/2019	CR05	J1902272		JAN 19 REVENUES	444911		287.71		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				DUI Court - Conviction Surcharge	444911	6,450.00	2,219.98	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
01/31/2019	CR05	J1902272		JAN 19 REVENUES	444912		775.00		U
ENDING BALANCE:				DUI Court - 11.16% Assessment	444912	16,750.00	6,233.14	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
01/31/2019	CR05	J1902272		JAN 19 REVENUES	455008		1,803.36		U
ENDING BALANCE:				Contribution from Town of Gaston	455008	11,772.00	8,777.91	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
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
01/31/2019	CR05	J1902272		JAN 19 REVENUES	455009		630.72		U
ENDING BALANCE:				Contribution from Town of Swansea	455009	3,096.00	76,076.15	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
01/31/2019	CR05	J1902272		JAN 19 REVENUES	455013		71.61		U
ENDING BALANCE:				Contribution from Town of Pelion	455013	0.00	1,020.09	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:				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
01/31/2019	CR05	J1902272		JAN 19 REVENUES	461000		648.71		U
ENDING BALANCE:				Investment Interest	461000	1,800.00	2,823.45	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				REVENUE	05	321,213.00	224,108.83	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:				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
01/31/2019	CR05	J1902273		JAN 19 REVENUES	461000		142.52		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,012.35	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				REVENUE	05	39,680.00	3,928.96	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
				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
01/31/2019	CR05	J1902274		JAN 19 REVENUES	438201		46,770.70		U
ENDING BALANCE:				Inmate Phone System	438201	600,790.00	350,867.80	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
01/31/2019	CR05	J1902274		JAN 19 REVENUES	438203		33,044.85		U
ENDING BALANCE:				LE Canteen Proceeds	438203	296,964.00	160,848.88	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
01/31/2019	CR05	J1902274		JAN 19 REVENUES	438208		1,277.47		U
ENDING BALANCE:				LE Inmate Medical Services Fees	438208	4,706.00	3,713.45	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
01/31/2019	CR05	J1902274		JAN 19 REVENUES	461000		1,879.38		U
ENDING BALANCE:				Investment Interest	461000	0.00	12,265.83	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
				LE / Inmate Services	2632				
TOTAL FUND: 2632 LE / Inmate Services									
				REVENUE	05	902,460.00	527,695.96	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
				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
01/31/2019	CR05	J1902275		JAN 19 REVENUES	452010		27,401.25		U
ENDING BALANCE:				School Crossing Guards	452010	55,228.00	55,190.40	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
01/31/2019	CR05	J1902275		JAN 19 REVENUES	456100		231,848.06		U
ENDING BALANCE:				Program Income	456100	947,428.00	835,772.23	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
01/31/2019	CR05	J1902275		JAN 19 REVENUES	461000		399.60		U
ENDING BALANCE:				Investment Interest	461000	0.00	408.54	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	891,371.17	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
01/31/2019	CR05	J1902276		JAN 19 REVENUES	461000		4.14		U
ENDING BALANCE:				Investment Interest	461000	0.00	7.26	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	86,141.02	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
01/31/2019	CR05	J1902277		JAN 19 REVENUES	461000		984.95		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,846.92	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				REVENUE	05	96,670.00	89,792.82	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
				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
01/31/2019	CR05	J1902278		JAN 19 REVENUES	441000		2,941.27		U
ENDING BALANCE:				Sheriff's Fines	441000	31,529.00	14,999.97	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
01/31/2019	CR05	J1902278		JAN 19 REVENUES	461000		0.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.41	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	15,000.38	0.00	
				OTHER FINANCING (SOURCES) USES	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
01/31/2019	CR05	J1902279		JAN 19 REVENUES	452010		12,264.39		U
ENDING BALANCE:				School Crossing Guards	452010	25,094.00	24,527.48	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	24,998.74	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
01/31/2019	CR05	J1902280		JAN 19 REVENUES	456100		40,742.63		U
ENDING BALANCE:				Program Income	456100	171,289.00	81,485.26	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
01/31/2019	CR05	J1902280		JAN 19 REVENUES	461000		42.30		U
ENDING BALANCE:				Investment Interest	461000	0.00	432.15	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	81,917.41	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
01/31/2019	CR05	J1902281		JAN 18 REVENUES	456100		170,173.50		U
ENDING BALANCE:				Program Income	456100	696,752.00	510,520.50	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
01/31/2019	CR05	J1902281		JAN 18 REVENUES	461000		788.88		U
ENDING BALANCE:				Investment Interest	461000	0.00	798.22	0.00	
BEGINNING BALANCE:				LE - Ins Recovery Claims	463002	0.00	0.00	0.00	
ENDING BALANCE:				LE - Ins Recovery Claims	463002	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	-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	568,816.10	0.00	
				OTHER FINANCING USES (SOURCES)	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
01/31/2019	CR05	J1902282		JAN 19 REVENUES	461000		91.90		U
ENDING BALANCE:				Investment Interest	461000	0.00	658.00	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				REVENUE	05	0.00	658.00	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 / 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
01/31/2019	CR05	J1902283		JAN 18 REVENUES	461000		0.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.04	0.00	
TOTAL FUND: 2643 LE / Palmetto Pride Enforce									
				REVENUE	05	0.00	0.04	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
				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
01/31/2019	CR05	J1902285		JAN 19 REVENUES	461000		5.29		U
ENDING BALANCE:				Investment Interest	461000	0.00	9.88	0.00	
TOTAL FUND: 2645 LE / Body Cameras									
				REVENUE	05	62,096.00	62,105.43	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
				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
01/31/2019	CR05	J1902286		JAN 19 REVENUES	438730		12,024.25		U
ENDING BALANCE:				Administration Fee	438730	129,018.00	72,663.85	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
01/31/2019	CR05	J1902286		JAN 19 REVENUES	461000		2.63		U
ENDING BALANCE:				Investment Interest	461000	0.00	4.63	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
				REVENUE	05	161,273.00	72,668.48	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
01/31/2019	CR05	J1902287		JAN 19 REVENUES	452200		582,515.95		U
ENDING BALANCE:				C Fund - SCDOT Proportionment	452200	3,319,087.00	1,812,681.16	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
01/31/2019	CR05	J1902287		JAN 19 REVENUES	461000		14,503.26		U
ENDING BALANCE:				Investment Interest	461000	73,020.00	106,486.61	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				REVENUE	05	5,174,397.00	3,824,412.49	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
01/31/2019	CR05	J1902288		JAN 19 REVENUES	461000		7.59		U
ENDING BALANCE:				Investment Interest	461000	0.00	14.35	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				REVENUE	05	0.00	14.35	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
				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
01/31/2019	CR05	J1902289		JAN 19 REVENUES	461000		76.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	545.00	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				REVENUE	05	0.00	545.00	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
				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
01/31/2019	CR05	J1902290		JAN 19 REVENUES	461000		0.38		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.71	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				REVENUE	05	0.00	0.71	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
				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	

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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:				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
01/31/2019	CR05	J1902291		JAN 19 REVENUES	461000		1.16		U
ENDING BALANCE:				Investment Interest	461000	0.00	1.65	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	1.65	0.00	
				OTHER FINANCING (SOURCES) USES	08	-25,850.00	-25,850.00	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
				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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Employee Parking Fees	430600	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
01/31/2019	CR05	J1902292		JAN 19 REVENUES	430600		1,902.00		U
ENDING BALANCE:				Employee Parking Fees	430600	15,350.00	8,712.00	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
01/31/2019	CR05	J1902292		JAN 19 REVENUES	430601		84.00		U
ENDING BALANCE:				Public Parking Fees	430601	2,500.00	1,452.00	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
01/31/2019	CR05	J1902292		JAN 19 REVENUES	461000		360.85		U
ENDING BALANCE:				Investment Interest	461000	800.00	1,370.69	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				REVENUE	05	18,650.00	11,534.69	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
				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
01/31/2019	CR05	J1902293		JAN 19 REVENUES	438300		473.21		U
ENDING BALANCE:				Vending Machine Sales	438300	5,000.00	2,235.92	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
01/31/2019	CR05	J1902293		JAN 19 REVENUES	439900		131.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	1,000.00	131.00	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
01/31/2019	CR05	J1902293		JAN 19 REVENUES	461000		0.43		U
ENDING BALANCE:				Investment Interest	461000	100.00	50.08	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C									
				REVENUE	05	6,100.00	2,417.00	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:				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
01/31/2019	CR05	J1902294		JAN 19 REVENUES	416000		370.00		U
ENDING BALANCE:				Delinquent Tax Costs	416000	925,000.00	508,520.00	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
01/31/2019	CR05	J1902294		JAN 19 REVENUES	439900		50.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	15,000.00	455.00	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
01/31/2019	CR05	J1902294		JAN 19 REVENUES	461000		822.37		U
ENDING BALANCE:				Investment Interest	461000	3,000.00	5,020.27	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
				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
ENDING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				REVENUE	05	944,500.00	513,995.27	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
				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
01/31/2019	CR05	J1902295		JAN 19 REVENUES	461000		93.07		U
ENDING BALANCE:				Investment Interest	461000	900.00	791.80	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	791.80	0.00	
				OTHER FINANCING (SOURCES) USES	08	-70,000.00	-70,000.00	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
				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
01/31/2019	CR05	J1902296		JAN 19 REVENUES	461000		0.07		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.13	0.00	
TOTAL FUND: 2998 PW / NPDES Performance Fund									
				REVENUE	05	0.00	0.13	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
				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
01/31/2019	CR05	J1902297		JAN 19 REVENUES	461000		258.67		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,952.12	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	133,478.00	79,177.91	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:				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
01/31/2019	CR05	J1902298		JAN 19 REVENUES	410000		1,578,857.12		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,556,566.18	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
01/31/2019	CR05	J1902298		JAN 19 REVENUES	410530		3,572.87		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	13,904.15	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
01/31/2019	CR05	J1902298		JAN 19 REVENUES	411000		45,528.64		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	288,355.14	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

COAS: L COUNTY OF LEXINGTON
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				
01/31/2019	CR05	J1902315		JAN 18 REVENUES CORRECTION	412000		1,004.74		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	1,002.68	0.00	
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
01/31/2019	CR05	J1902298		JAN 19 REVENUES	413000		1,004.74		U
01/31/2019	CR05	J1902298		JAN 19 REVENUES	413000		502.01		U
01/31/2019	CR05	J1902315		JAN 18 REVENUES CORRECTION	413000		-1,004.74		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	50,614.80	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
01/31/2019	CR05	J1902298		JAN 19 REVENUES	414000		75.01		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	7,591.66	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
10/31/2018	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
01/31/2019	CR05	J1902298		JAN 19 REVENUES	418000		1,063.89		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	8,283.58	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
01/31/2019	CR05	J1902298		JAN 19 REVENUES	419000		10,543.19		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	31,629.57	0.00	
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
01/31/2019	CR05	J1902298		JAN 19 REVENUES	461000		2,095.94		U
ENDING BALANCE:		Investment Interest			461000	0.00	12,278.52	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
01/31/2019	EX01	J1902299		JAN 19 EXPENDITURES	552210		551,908.76		U
ENDING BALANCE:		Interest - General Obligation Bonds			552210	0.00	1,103,817.52	0.00	
BEGINNING BALANCE:		Principal - General Obligation Bond			555110	0.00	0.00	0.00	
01/31/2019	EX01	J1902299		JAN 19 EXPENDITURES	555110		4,025,000.00		U
ENDING BALANCE:		Principal - General Obligation Bond			555110	0.00	4,025,000.00	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
				County Bonds	3000				
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
11/30/2018	EX01	J1901674		NOV 18 EXPENDITURES	559900		302.00		U
01/31/2019	EX01	J1902299		JAN 19 EXPENDITURES	559900		275.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	577.00	0.00	
TOTAL FUND: 3000 County Bonds									
				REVENUE	05	0.00	3,973,477.13	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	5,129,394.52	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
				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
01/31/2019	CR05	J1902300		JAN 19 REVENUES	461000		0.06		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.44	0.00	
TOTAL FUND: 3710 Stonebridge Drive Special A									
				REVENUE	05	0.00	0.44	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
				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
01/31/2019	CR05	J1902301		JAN 19 REVENUES	410000		2,660.16		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	7,187.94	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
01/31/2019	CR05	J1902301		JAN 19 REVENUES	411000		11.02		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	600.37	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:				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
01/31/2019	CR05	J1902301		JAN 19 REVENUES	418000		1.74		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	27.58	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

COAS: L COUNTY OF LEXINGTON
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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				
12/31/2018	CR05	J1901980		DEC 18 REVENUES	461000		6.02		U
01/31/2019	CR05	J1902301		JAN 19 REVENUES	461000		3.80		U
ENDING BALANCE:				Investment Interest	461000	0.00	12.85	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
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	7,828.74	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	8,427.24	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
				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
01/31/2019	CR05	J1902302		JAN 19 REVENUES	461000		9,061.63		U
ENDING BALANCE:				Investment Interest	461000	0.00	16,358.06	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	16,358.06	0.00	
				OTHER FINANCING (SOURCES) USES	08	-5,000,000.00	-5,000,000.00	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
				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
01/31/2019	CR05	J1902303		JAN 19 REVENUES	461000		4.56		U
ENDING BALANCE:				Investment Interest	461000	0.00	229.43	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
11/01/2018	BD02	J1902561		BAR 19-094	801000	4,729.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	4,729.00	0.00	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
				REVENUE	05	0.00	229.43	0.00	
				OTHER FINANCING (SOURCES) USES	08	4,729.00	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
				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
01/31/2019	CR05	J1902304		JAN 19 REVENUES	461000		4.84		U
ENDING BALANCE:				Investment Interest	461000	0.00	8.83	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	98,048.28	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:				Investment Interest	461000	0.00	0.00	0.00	
ENDING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
BEGINNING BALANCE:				Sale of Timber	469300	0.00	0.00	0.00	
01/08/2019	BD02	J1901895		BAR 19-069	469300	2,745.00			U
01/31/2019	CR05	J1902305		JAN 19 REVENUES	469300		2,745.34		U
ENDING BALANCE:				Sale of Timber	469300	2,745.00	2,745.34	0.00	
TOTAL FUND: 4509 Batesburg-Leesville Industr									
				REVENUE	05	2,745.00	2,745.34	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
				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
01/31/2019	CR05	J1902306		JAN 19 REVENUES	461000		288.21		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,067.12	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				REVENUE	05	0.00	2,067.12	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
				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
01/31/2019	CR05	J1902307		JAN 19 REVENUES	461000		1.63		U
ENDING BALANCE:				Investment Interest	461000	0.00	9.16	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	9.16	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	

COAS: L COUNTY OF LEXINGTON
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
01/31/2019	CR05	J1902308		JAN 19 REVENUES	461000		160.92		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,134.77	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	89,473.74	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
				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
01/31/2019	CR05	J1902309		JAN 19 REVENUES	461000		1.53		U
ENDING BALANCE:				Investment Interest	461000	0.00	2.86	0.00	
TOTAL FUND: 4521 Chapin Technology Park 2013									
				REVENUE	05	0.00	2.86	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
				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
01/31/2019	CR05	J1902310		JAN 19 REVENUES	461000		2.23		U
ENDING BALANCE:				Investment Interest	461000	0.00	15.99	0.00	
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013									
				REVENUE	05	0.00	15.99	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
01/31/2019	CR05	J1902311		JAN 19 REVENUES	461000		182.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,938.87	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
				REVENUE	05	0.00	1,938.87	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
				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
01/31/2019	CR05	J1902312		JAN 19 REVENUES	461000		632.77		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,320.52	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				REVENUE	05	0.00	3,320.52	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
				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
01/31/2019	CR05	J1902313		JAN 19 REVENUES	461000		2,780.57		U
ENDING BALANCE:				Investment Interest	461000	0.00	52,440.84	0.00	
TOTAL FUND: 4527 East Region Service Center									
				REVENUE	05	0.00	52,440.84	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
				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
01/31/2019	CR05	J1902314		JAN 19 REVENUES	461000		858.19		U
ENDING BALANCE:				Investment Interest	461000	0.00	6,836.78	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	8,330.06	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
				Station 34	4529				
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
01/08/2019	BD02	J1901898		BAR 19-070	801000	-575,000.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-575,000.00	0.00	0.00	
TOTAL FUND: 4529 Station 34									
				OTHER FINANCING (SOURCES) USES	08	-575,000.00	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
				Public Safety Logistics Bui	4530				
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	
01/22/2019	BD02	J1902174		BAR 19-078	801000	-917,476.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-917,476.00	0.00	0.00	
TOTAL FUND: 4530 Public Safety Logistics Bui									
				REVENUE	05	0.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-917,476.00	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
				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
01/31/2019	CR05	J1902316		JAN 19 REVENUES	450000		8,813.75		U
ENDING BALANCE:		Rental Income			450000	105,765.00	59,546.25	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
01/31/2019	CR05	J1902316		JAN 19 REVENUES	461000		867.10		U
ENDING BALANCE:		Investment Interest			461000	2,500.00	5,000.72	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				REVENUE	05	108,265.00	64,546.97	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
01/31/2019	CR05	J1902317		JAN 19 REVENUES	410000		3,360,843.75		U
ENDING BALANCE:				Current Property Taxes	410000	7,887,098.00	7,570,032.89	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
01/31/2019	CR05	J1902317		JAN 19 REVENUES	410530		7,616.16		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	79,668.00	29,695.94	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

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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	411000		85,480.99		U
12/31/2018	CR05	J1901995		DEC 18 REVENUES	411000		78,528.83		U
01/31/2019	CR05	J1902317		JAN 19 REVENUES	411000		98,982.19		U
ENDING BALANCE:		Current Vehicle Taxes			411000	1,175,672.00	660,198.66	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
01/31/2019	CR05	J1902317		JAN 19 REVENUES	412000		2,137.26		U
ENDING BALANCE:		Current Tax Penalties			412000	12,000.00	2,132.65	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
01/31/2019	CR05	J1902317		JAN 19 REVENUES	413000		1,094.49		U
ENDING BALANCE:		Delinquent Taxes			413000	255,000.00	117,018.50	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
01/31/2019	CR05	J1902317		JAN 19 REVENUES	414000		163.47		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	35,000.00	17,550.87	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
				Solid Waste	5700				
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	
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
01/31/2019	CR05	J1902317		JAN 19 REVENUES	418000		2,099.40		U
ENDING BALANCE:				Motor Carrier Payments	418000	18,500.00	17,612.50	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/31/2019	CR05	J1902317		JAN 19 REVENUES	430850		50.00		U
ENDING BALANCE:				Credit Report Fees	430850	325.00	200.00	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
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
01/31/2019	CR05	J1902317		JAN 19 REVENUES	434000		287,084.38		U
ENDING BALANCE:				Landfill Fees (Undesignated)	434000	3,309,829.00	1,747,102.98	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
01/31/2019	CR05	J1902317		JAN 19 REVENUES	434100		445.00		U
ENDING BALANCE:				Landfill Permit Fees	434100	3,900.00	2,495.00	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
01/31/2019	CR05	J1902317		JAN 19 REVENUES	434200		38,507.50		U
ENDING BALANCE:				Garbage Franchise Fees	434200	153,222.00	115,418.75	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

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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	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
01/31/2019	CR05	J1902317		JAN 19 REVENUES	434400		47.60		U
ENDING BALANCE:		Paper Recycling Fees			434400	3,900.00	847.38	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
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
01/31/2019	CR05	J1902317		JAN 19 REVENUES	434401		848.00		U
ENDING BALANCE:		Battery Recycling Fees			434401	17,000.00	8,476.00	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
01/31/2019	CR05	J1902317		JAN 19 REVENUES	434402		3,723.20		U
ENDING BALANCE:		Aluminum Recycling Fees			434402	36,000.00	26,426.40	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
01/31/2019	CR05	J1902317		JAN 19 REVENUES	434405		37,484.86		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				
ENDING BALANCE:				White Goods Recycling Fees	434405	89,000.00	117,576.56	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
01/31/2019	CR05	J1902317		JAN 19 REVENUES	434406		3,001.50		U
ENDING BALANCE:				Waste Tire Fees	434406	42,000.00	27,769.50	0.00	
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
01/31/2019	CR05	J1902317		JAN 19 REVENUES	434407		11.16		U
ENDING BALANCE:				Textile Recycling Fees	434407	400.00	255.61	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
01/31/2019	CR05	J1902317		JAN 19 REVENUES	434408		2,862.57		U
ENDING BALANCE:				Cardboard Recycling Fees	434408	30,000.00	16,291.01	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

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				Solid Waste	5700				
01/31/2019	CR05	J1902317		JAN 19 REVENUES	434409		1,040.44		U
ENDING BALANCE:				Glass Recycling Fees	434409	7,000.00	3,631.22	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
01/31/2019	CR05	J1902317		JAN 19 REVENUES	434411		591.05		U
ENDING BALANCE:				Oil Filter Recycling Fees	434411	2,500.00	816.05	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
11/30/2018	CR05	J1901676		NOV 18 REVENUES	434414		840.00		U
12/31/2018	CR05	J1901995		DEC 18 REVENUES	434414		705.00		U
01/31/2019	CR05	J1902317		JAN 19 REVENUES	434414		900.00		U
ENDING BALANCE:				Refrigerant Recycling Fees	434414	9,000.00	6,060.00	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
01/31/2019	CR05	J1902317		JAN 19 REVENUES	434417		10.00		U
ENDING BALANCE:				Safety Vest Recycling Fees	434417	100.00	50.00	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

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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	434419		480.00		U
12/31/2018	CR05	J1901995		DEC 18 REVENUES	434419		429.00		U
01/31/2019	CR05	J1902317		JAN 19 REVENUES	434419		744.00		U
ENDING BALANCE:		Electronics Recycling Fees			434419	8,500.00	3,669.00	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
01/31/2019	CR05	J1902317		JAN 19 REVENUES	434420		1,524.54		U
ENDING BALANCE:		Mattress Recycling Fees			434420	12,000.00	7,753.14	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
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
01/31/2019	CR05	J1902317		JAN 19 REVENUES	438800		294.25		U
ENDING BALANCE:		Mulch Sales			438800	2,600.00	5,775.65	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
01/31/2019	CR05	J1902317		JAN 19 REVENUES	438801		383.00		U
ENDING BALANCE:		Compost Sales			438801	23,000.00	12,451.12	0.00	

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				Solid Waste	5700				
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
01/31/2019	CR05	J1902317		JAN 19 REVENUES	450100		2,000.00		U
ENDING BALANCE:				Ground Lease Agreements	450100	12,000.00	7,000.00	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
01/31/2019	CR05	J1902317		JAN 19 REVENUES	461000		33,968.96		U
ENDING BALANCE:				Investment Interest	461000	175,000.00	192,291.88	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

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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	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	10,773,365.13	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
				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
01/31/2019	CR05	J1902318		JAN 19 REVENUES	461000		4,885.97		U
ENDING BALANCE:				Investment Interest	461000	65,000.00	61,255.69	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	61,255.69	0.00	
				OTHER FINANCING (SOURCES) USES	08	-485,768.00	-485,768.00	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 - 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
01/31/2019	CR05	J1902319		JAN 19 REVENUES	461000		479.83		U
ENDING BALANCE:				Investment Interest	461000	2,800.00	3,431.34	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				REVENUE	05	122,800.00	75,354.25	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	
01/31/2019	CR05	J1902320		JAN 19 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.01	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				REVENUE	05	4,750.00	10,111.20	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
				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	
01/08/2019	BD02	J1901897		BAR 19-067	459900	5,000.00			U
01/31/2019	CR05	J1902321		JAN 19 REVENUES	459900		5,000.00		U
ENDING BALANCE:				Miscellaneous Payments & Grants	459900	5,000.00	5,000.00	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
01/31/2019	CR05	J1902321		JAN 19 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.03	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				REVENUE	05	5,000.00	5,000.03	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
				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
01/31/2019	CR05	J1902322		JAN 19 REVENUES	461000		0.11		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.21	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
				REVENUE	05	4,000.00	480.21	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
01/31/2019	CR05	J1902323		JAN 19 REVENUES	438430		8,851.01		U
ENDING BALANCE:				Fuel Sales - Aviation	438430	65,118.00	74,759.55	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
01/31/2019	CR05	J1902323		JAN 19 REVENUES	438431		-411.55		U
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	438431		-7,526.10		U
ENDING BALANCE:				Fuel Sales Cost - Aviation	438431	-53,129.00	-71,216.73	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	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

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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				
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
01/31/2019	CR05	J1902323		JAN 19 REVENUES	450000		4,867.50		U
ENDING BALANCE:		Rental Income			450000	57,150.00	26,329.50	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
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
01/31/2019	CR05	J1902323		JAN 19 REVENUES	461000		970.72		U
ENDING BALANCE:		Investment Interest			461000	1,200.00	6,958.12	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
01/31/2019	JE15	J1902353		JAN 19 SALES TAX	462001		-574.05		U
ENDING BALANCE:		Sales Tax Payable			462001	0.00	-4,837.10	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	31,993.34	0.00	
				OTHER FINANCING USES (SOURCES)	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				

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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
01/31/2019	FT01	J1902523		MOTOR POOL JAN 2019	438700		3,230.60		U
ENDING BALANCE:				Motor Pool Service Charges	438700	42,510.00	18,935.88	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
01/31/2019	CR05	J1902324		JAN 19 REVENUES	461000		1,582.29		U
ENDING BALANCE:				Investment Interest	461000	2,000.00	9,827.83	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	28,763.71	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
				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
01/31/2019	CR05	J1902325		JAN 19 REVENUES	439601		217,014.91		U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	2,808,406.00	1,649,024.62	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
01/31/2019	CR05	J1902325		JAN 19 REVENUES	461000		3,122.33		U
ENDING BALANCE:				Investment Interest	461000	37,450.00	66,520.54	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				REVENUE	05	2,845,856.00	1,730,426.73	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
01/31/2019	CR05	J1902326		JAN 19 REVENUES	439602		285,973.00		U
ENDING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	3,746,479.00	1,973,466.00	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
01/31/2019	CR05	J1902326		JAN 19 REVENUES	439604		50,813.82		U
ENDING BALANCE:				Post-Employment Ins Premiums	439604	540,215.00	319,429.15	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
08/31/2018	CR05	J1900748		AUG 18 REVENUES	439606		1,895.87		U
09/30/2018	CR05	J1901057		SEPT 18 REVENUES	439606		1,532.55		U
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
01/31/2019	CR05	J1902326		JAN 19 REVENUES	439606		4,132.59		U
ENDING BALANCE:		Cobra Payments			439606	66,752.00	15,225.62	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
01/31/2019	CR05	J1902326		JAN 19 REVENUES	439608		15,522.94		U
ENDING BALANCE:		Employee Life Ins Prem. (P/D)			439608	183,080.00	108,570.07	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

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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	CR05	J1901688		NOV 18 REVENUES	439609		19,716.57		U
12/31/2018	CR05	J1902003		DEC 18 REVENUES	439609		19,714.02		U
01/31/2019	CR05	J1902326		JAN 19 REVENUES	439609		22,710.96		U
ENDING BALANCE:				Employee Dental Ins Prem. (P/D)	439609	232,036.00	140,351.78	0.00	
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
01/31/2019	CR05	J1902326		JAN 19 REVENUES	439630		19,579.88		U
ENDING BALANCE:				TPA Insurance Reimbursements	439630	93,128.00	91,361.83	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
01/31/2019	CR05	J1902326		JAN 19 REVENUES	439632		154,683.41		U
ENDING BALANCE:				Stop-Loss Insurance	439632	482,785.00	168,532.67	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
				Employee Insurance Fund	6730				
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
01/31/2019	CR05	J1902326		JAN 19 REVENUES	461000		24,484.43		U
ENDING BALANCE:				Investment Interest	461000	68,000.00	128,668.52	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	8,778,435.63	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
01/31/2019	CR05	J1902327		JAN 19 REVENUES	461000		34,188.36		U
ENDING BALANCE:				Investment Interest	461000	150,000.00	205,243.12	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				REVENUE	05	1,107,000.00	767,719.43	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
				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
01/31/2019	CR05	J1902328		JAN 19 REVENUES	461000		324.11		U
ENDING BALANCE:				Investment Interest	461000	850.00	1,367.57	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	1,367.57	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
01/31/2019	CR05	J1902332		JAN 19 REVENUIES	400000		173,774,341.70		U
ENDING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	335,077,770.27	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
01/31/2019	CR05	J1902332		JAN 19 REVENUES	400001		94,555.66		U
ENDING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	6,530,726.32	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
01/31/2019	CR05	J1902332		JAN 19 REVENUES	400002		486,924.69		U
ENDING BALANCE:				Merch Exemption Rebate (Clearing)	400002	0.00	1,460,774.07	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
01/31/2019	CR05	J1902332		JAN 19 REVENUES	400005		-789,623.36		U
ENDING BALANCE:				Overpayments (Clearing)	400005	0.00	541,332.88	0.00	

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				Tax Fund (Clearing)	7600				
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
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
01/31/2019	CR05	J1902332		JAN 19 REVENUES	400006		534,288.10		U
ENDING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	3,114,396.63	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
01/31/2019	CR05	J1902332		JAN 19 REVENUES	400009		126,389.38		U
ENDING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	1,050,772.70	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
01/31/2019	CR05	J1902332		JAN 19 REVENUES	400016		5,813.00		U
ENDING BALANCE:				Decal Fees	400016	0.00	19,874.00	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:				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
01/31/2019	CR05	J1902332		JAN 19 REVENUES	405400		14,691,796.34		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	42,903,227.90	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
01/31/2019	CR05	J1902332		JAN 19 REVENUES	405401		143,200.35		U
ENDING BALANCE:				1% Sales and Used Taxes FILOT	405401	0.00	162,902.54	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
01/31/2019	CR05	J1902332		JAN 19 REVENUES	417100		19,404,737.27		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	19,599,516.96	0.00	
BEGINNING BALANCE:				Calhoun County FILOT	417101	0.00	0.00	0.00	
ENDING BALANCE:				Calhoun County FILOT	417101	0.00	0.00	0.00	
BEGINNING BALANCE:				Newberry County FILOT	417104	0.00	0.00	0.00	
ENDING BALANCE:				Newberry County FILOT	417104	0.00	0.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
ENDING BALANCE:		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
01/31/2019	CR05	J1902332		JAN 19 REVENUES	461000		127,892.10		U
ENDING BALANCE:		Investment Interest			461000	0.00	242,738.13	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
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
01/31/2019	CR05	J1902332		JAN 19 REVENUES	467000		65.13		U
ENDING BALANCE:		Cash Over/Short			467000	0.00	1,952.66	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
01/31/2019	EX01	J1902333		JAN 19 EXPENDITURES	539515		1,472,712.49		U
ENDING BALANCE:		Tax Disbursements - Refunds			539515	0.00	2,895,891.98	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

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				Tax Fund (Clearing)	7600				
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
01/31/2019	EX01	J1902333		JAN 19 EXPENDITURES	539520		421,909.53		U
ENDING BALANCE:				DMV Fees Disbursements	539520	0.00	2,816,448.28	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
01/31/2019	EX01	J1902333		JAN 19 EXPENDITURES	539550		123,093,401.91		U
ENDING BALANCE:				Other Disbursements	539550	0.00	196,739,959.86	0.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	411,009,512.18	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	202,452,300.12	0.00	

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				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
01/31/2019	CR05	J1902334		JAN 19 REVENUES	441001		-1,938.34		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	0.00	-2,313.32	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
01/31/2019	CR05	J1902334		JAN 19 REVENUES	461000		0.13		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.21	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff									
				REVENUE	05	0.00	-2,313.11	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
				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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	431109		348.50		U
ENDING BALANCE:				Conditional Discharge Fee	431109	0.00	-920.37	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	443506		1,907.40		U
ENDING BALANCE:				Solicitor Traffic Education Program	443506	0.00	6,676.52	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444005		600.79		U
ENDING BALANCE:				Central Traffic Court - SCDHPT	444005	0.00	-299.21	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444010		51,725.54		U
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444010		78,710.89		U
ENDING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	314,244.38	0.00	
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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444015		1,005.63		U
ENDING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	5,988.25	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444016		46,946.81		U
ENDING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	182,012.63	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444019		1,250.72		U
ENDING BALANCE:				Traffic Ct - DUS $100 Pull-out	444019	0.00	5,300.64	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

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				Court Assessments - Magistr	7605				
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444022		55.98		U
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444022		90.88		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	452.98	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
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444029		123.33		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444029		82.91		U
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444029		41.32		U
ENDING BALANCE:				Traffic Court - Highway Work Zone	444029	0.00	1,081.65	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444050		236.46		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	862.21	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444110		16,855.34		U
ENDING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	63,031.49	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

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				Court Assessments - Magistr	7605				
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444115		847.08		U
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444115		622.10		U
ENDING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	4,240.39	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444116		10,301.16		U
ENDING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	36,726.01	0.00	
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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444119		305.97		U
ENDING BALANCE:				Mag Dist 1 - DUS $100 Pull-out	444119	0.00	952.90	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444120		2,050.00		U
ENDING BALANCE:				Mag Dist 1 - $25 Civil Filing Asses	444120	0.00	7,350.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444121		1,602.00		U
ENDING BALANCE:				Mag Dist 1 - $10 Civil Filing Asses	444121	0.00	6,182.00	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444122		6.04		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444122	0.00	40.72	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
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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444210		5,962.41		U
ENDING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	27,406.39	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444215		691.56		U
ENDING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	2,262.73	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

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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	444216		699.65		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444216		1,416.94		U
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444216		1,659.57		U
ENDING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	7,857.71	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444219		340.47		U
ENDING BALANCE:				Mag Dist 2 - DUS $100 Pull-out	444219	0.00	1,267.83	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444220		1,375.00		U
ENDING BALANCE:				Mag Dist 2 - $25 Civil Filing Asses	444220	0.00	8,300.00	0.00	
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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444221		2,840.00		U
ENDING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	0.00	10,600.00	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

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				Court Assessments - Magistr	7605				
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444222		1.53		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444222		16.51		U
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444222		38.28		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	72.26	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444310		976.36		U
ENDING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	6,604.42	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444315		150.00		U
ENDING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	212.19	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
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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444316		259.55		U
ENDING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	3,309.97	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
ENDING BALANCE:				Mag Dist 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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444320		525.00		U
ENDING BALANCE:				Mag Dist 3 - $25 Civil Filing Asses	444320	0.00	4,275.00	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444321		440.00		U
ENDING BALANCE:				Mag Dist 3 - $10 Civil Filing Asses	444321	0.00	2,720.00	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
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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444322		1.41		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	24.05	0.00	

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				Court Assessments - Magistr	7605				
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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444410		6,509.82		U
ENDING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	27,416.18	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444415		905.11		U
ENDING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	3,688.69	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
11/30/2018	CR05	J1901697		NOV 18 REVENUES	444416		859.42		U
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444416		2,159.34		U
ENDING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	7,282.38	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
				Court Assessments - Magistr	7605				
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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444419		332.83		U
ENDING BALANCE:				Mag Dist 4 - DUS $100 Pull-out	444419	0.00	1,935.04	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444420		2,675.00		U
ENDING BALANCE:				Mag Dist 4 - $25 Civil Filing Asses	444420	0.00	10,475.00	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444421		3,308.89		U
ENDING BALANCE:				Mag Dist 4 - $10 Civil Filing Asses	444421	0.00	12,438.89	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444422		6.73		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	40.42	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444510		2,790.02		U
ENDING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	12,445.11	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444515		256.38		U
ENDING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	1,074.59	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444516		1,232.14		U
ENDING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	6,174.60	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444519		132.90		U
ENDING BALANCE:				Mag Dist 5 - DUS $100 Pull-out	444519	0.00	483.20	0.00	

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				Court Assessments - Magistr	7605				
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
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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444520		2,150.00		U
ENDING BALANCE:				Mag Dist 5 - $25 Civil Filing Asses	444520	0.00	8,100.00	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444521		2,360.00		U
ENDING BALANCE:				Mag Dist 5 - $10 Civil Filing Asses	444521	0.00	8,335.00	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444522		6.39		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	20.99	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

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				Court Assessments - Magistr	7605				
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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444610		356.78		U
ENDING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	3,489.92	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
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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444615		36.59		U
ENDING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	0.00	380.50	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444616		131.10		U
ENDING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	1,239.76	0.00	
BEGINNING BALANCE:				Mag Dist 6 - DUI Dept Public Safety	444618	0.00	0.00	0.00	
ENDING BALANCE:				Mag Dist 6 - DUI Dept Public Safety	444618	0.00	0.00	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444619		100.00		U
ENDING BALANCE:				Mag Dist 6 - DUS $100 Pull-out	444619	0.00	361.81	0.00	

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				Court Assessments - Magistr	7605				
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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444620		1,100.00		U
ENDING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	0.00	6,850.00	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
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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444621		1,990.00		U
ENDING BALANCE:				Mag Dist 6 - $10 Civil Filing Asses	444621	0.00	14,380.00	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444710		194.86		U
ENDING BALANCE:				Mag Worthless Ck - Court Assess	444710	0.00	918.56	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

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				Court Assessments - Magistr	7605				
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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444716		52.50		U
ENDING BALANCE:				Mag Worthless Ck - LE Surcharge	444716	0.00	421.32	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444722		5.50		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444722	0.00	36.67	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
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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444910		6,167.92		U
ENDING BALANCE:				DUI Court - Court Assessment	444910	0.00	49,605.46	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444913		118.83		U
ENDING BALANCE:				DUI Court - DUI Assessment	444913	0.00	835.32	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

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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	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444914		990.62		U
ENDING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	6,961.12	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444916		598.87		U
ENDING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	5,206.30	0.00	
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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444918		852.66		U
ENDING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	5,278.92	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

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				Court Assessments - Magistr	7605				
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444919		127.20		U
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444919		7.49		U
ENDING BALANCE:				DUI Court - DUS $100 Pull-Out	444919	0.00	405.59	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444922		0.10		U
ENDING BALANCE:				DUI Court - Crim Jst Acmy Surcharge	444922	0.00	5.59	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	444923		196.24		U
ENDING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	1,099.55	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
01/31/2019	CR05	J1902335		JAN 19 REVENUES	461000		1.57		U
ENDING BALANCE:				Investment Interest	461000	0.00	2.93	0.00	
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
01/31/2019	EX01	J1902336		JAN 19 EXPENDITURES	539550		139,542.87		U
ENDING BALANCE:				Other Disbursements	539550	0.00	909,055.50	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
				Court Assessments - Magistr	7605				
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	0.00	906,911.74	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	909,055.50	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
				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
01/31/2019	CR05	J1902337		JAN 19 REVENUES	431100		22,933.79		U
ENDING BALANCE:				Clerk of Court Fees	431100	0.00	91,984.56	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
01/31/2019	CR05	J1902337		JAN 19 REVENUES	431101		8,054.66		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	56,224.00	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
01/31/2019	CR05	J1902337		JAN 19 REVENUES	431104		1,354.49		U
ENDING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	9,993.70	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
01/31/2019	CR05	J1902337		JAN 19 REVENUES	431105		2,346.82		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
				Court Assessments - Clerk o	7606				
ENDING BALANCE:				Drug Offenses Surcharge	431105	0.00	17,734.17	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
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
01/31/2019	CR05	J1902337		JAN 19 REVENUES	431108		27,658.27		U
ENDING BALANCE:				Clerk of Court Fees - $50 Increase	431108	0.00	132,259.06	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
01/31/2019	CR05	J1902337		JAN 19 REVENUES	431200		29,781.04		U
ENDING BALANCE:				Family Court Fees	431200	0.00	207,195.29	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
01/31/2019	CR05	J1902337		JAN 19 REVENUES	442000		1,007.60		U
ENDING BALANCE:				Family Court Fines	442000	0.00	7,119.60	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
				Court Assessments - Clerk o	7606				
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
01/31/2019	CR05	J1902337		JAN 19 REVENUES	443000		1,778.88		U
ENDING BALANCE:				Circuit Court Fines	443000	0.00	13,962.85	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
01/31/2019	CR05	J1902337		JAN 19 REVENUES	443003		2,780.49		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	22,254.16	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
01/31/2019	CR05	J1902337		JAN 19 REVENUES	443004		19,435.20		U
ENDING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	91,380.91	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
01/31/2019	CR05	J1902337		JAN 19 REVENUES	443501		-1,760.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
ENDING BALANCE:				Public Defender Application Fee	443501	0.00	70.00	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
01/31/2019	CR05	J1902337		JAN 19 REVENUES	443502		32.57		U
ENDING BALANCE:				DUI Special Assessment	443502	0.00	188.74	0.00	
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
01/31/2019	CR05	J1902337		JAN 19 REVENUES	443503		270.31		U
ENDING BALANCE:				DUI Per Se $100 Surcharge	443503	0.00	1,572.17	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
01/31/2019	CR05	J1902337		JAN 19 REVENUES	443504		29.92		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	289.44	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	

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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:				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
12/31/2018	CR05	J1902013		DEC 18 REVENUES	444818		103.18		U
01/31/2019	CR05	J1902337		JAN 19 REVENUES	444818		23.53		U
ENDING BALANCE:				DUI Dept of Public Safety	444818	0.00	667.75	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
01/31/2019	CR05	J1902337		JAN 19 REVENUES	444819		100.00		U
ENDING BALANCE:				Clerk of Court - DUS $100 Pull Out	444819	0.00	239.40	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

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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				
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
01/31/2019	CR05	J1902337		JAN 19 REVENUES	444824		0.29		U
ENDING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	45.05	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
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
01/31/2019	CR05	J1902337		JAN 19 REVENUES	461000		956.77		U
ENDING BALANCE:				Investment Interest	461000	0.00	6,827.86	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
01/31/2019	EX01	J1902338		JAN 19 EXPENDITURES	539550		177,874.18		U
ENDING BALANCE:				Other Disbursements	539550	0.00	677,445.49	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	0.00	682,629.86	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
				Vehicle Tax Clearing Fund	7607				
				GENERAL EXPENDITURES	OPERATING 07	0.00	677,445.49	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
				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
01/31/2019	CR05	J1902339		JAN 19 REVENUES	461000		4.16		U
ENDING BALANCE:				Investment Interest	461000	0.00	13.27	0.00	
TOTAL FUND: 7607 Vehicle Tax Clearing Fund									
				REVENUE	05	0.00	13.27	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
				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
01/31/2019	CR05	J1902340		JAN 19 REVENUES	431400		520.00		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	-100.00	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	-99.81	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
01/31/2019	CR05	J1902341		JAN 19 REVENUES	405400		-3,038,484.72		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	-7,940,340.27	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
01/31/2019	CR05	J1902341		JAN 19 REVENUES	461000		2,447.14		U
ENDING BALANCE:				Investment Interest	461000	0.00	213,990.66	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli									
				REVENUE	05	0.00	-7,726,349.61	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
				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
01/31/2019	CR05	J1902342		JAN 19 REVENUES	461000		9.78		U
ENDING BALANCE:				Investment Interest	461000	0.00	557.79	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
01/31/2019	EX01	J1902343		JAN 19 EXPENDITURES	539500		87,067.70		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	251,910.51	0.00	
TOTAL FUND: 7612 Tax Installment Payment Pro									
				REVENUE	05	0.00	105,017.25	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	251,910.51	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 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
01/31/2019	CR05	J1902344		JAN 19 REVENUES	410000		3,821,352.10		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	8,671,655.98	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
01/31/2019	CR05	J1902344		JAN 19 REVENUES	410530		11,013.50		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	42,657.59	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
01/31/2019	CR05	J1902344		JAN 19 REVENUES	411000		122,658.95		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	823,348.15	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

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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				
01/31/2019	CR05	J1902344		JAN 19 REVENUES	412000		2,588.57		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	2,584.98	0.00	
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
01/31/2019	CR05	J1902344		JAN 19 REVENUES	413000		1,651.17		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	150,881.64	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
01/31/2019	CR05	J1902344		JAN 19 REVENUES	414000		246.57		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	22,630.09	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	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
01/31/2019	CR05	J1902344		JAN 19 REVENUES	418000		2,415.28		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	20,259.57	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 Suppor	7620				
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
01/31/2019	CR05	J1902344		JAN 19 REVENUES	419000		13,096.48		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	39,289.44	0.00	
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
01/31/2019	CR05	J1902344		JAN 19 REVENUES	461000		5,096.45		U
ENDING BALANCE:		Investment Interest			461000	0.00	11,031.73	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
01/31/2019	EX01	J1902345		JAN 19 EXPENDITURES	539500		4,001,649.03		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	5,814,940.89	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
				REVENUE	05	0.00	9,795,059.96	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
				Lexington Recreation Bond F	7621				
				GENERAL EXPENDITURES	OPERATING 07	0.00	5,814,940.89	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
				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
01/31/2019	CR05	J1902346		JAN 19 REVENUES	410000		1,158,881.21		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,629,713.28	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
01/31/2019	CR05	J1902346		JAN 19 REVENUES	410530		3,343.36		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	12,966.80	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
01/31/2019	CR05	J1902346		JAN 19 REVENUES	411000		37,751.03		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	261,689.93	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

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				Lexington Recreation Bond F	7621				
01/31/2019	CR05	J1902346		JAN 19 REVENUES	412000		784.99		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	783.83	0.00	
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
01/31/2019	CR05	J1902346		JAN 19 REVENUES	413000		523.69		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	48,216.86	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
01/31/2019	CR05	J1902346		JAN 19 REVENUES	414000		78.22		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	7,231.48	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	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
01/31/2019	CR05	J1902346		JAN 19 REVENUES	418000		732.38		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	6,435.76	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 Bond F	7621				
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
01/31/2019	CR05	J1902346		JAN 19 REVENUES	419000		4,028.40		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	12,085.20	0.00	
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
01/31/2019	CR05	J1902346		JAN 19 REVENUES	461000		1,546.64		U
ENDING BALANCE:		Investment Interest			461000	0.00	8,414.43	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
01/31/2019	EX01	J1902347		JAN 19 EXPENDITURES	552200		516,368.76		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	1,032,737.52	0.00	
BEGINNING BALANCE:		Principal - Bonds (Schools)			555100	0.00	0.00	0.00	
01/31/2019	EX01	J1902347		JAN 19 EXPENDITURES	555100		2,685,000.00		U
ENDING BALANCE:		Principal - Bonds (Schools)			555100	0.00	2,685,000.00	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
				REVENUE	05	0.00	2,990,788.42	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	3,717,737.52	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
				Irmo/Chapin Recreation Supp	7630				

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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
01/31/2019	CR05	J1902348		JAN 19 REVENUES	410000		1,651,035.22		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,504,949.04	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
01/31/2019	CR05	J1902348		JAN 19 REVENUES	410530		849.20		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	3,577.02	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
01/31/2019	CR05	J1902348		JAN 19 REVENUES	411000		33,520.70		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	217,384.96	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

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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				
01/31/2019	CR05	J1902348		JAN 19 REVENUES	412000		788.84		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	784.91	0.00	
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
01/31/2019	CR05	J1902348		JAN 19 REVENUES	413000		28.57		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	33,097.91	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
01/31/2019	CR05	J1902348		JAN 19 REVENUES	414000		4.26		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,964.45	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	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

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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				
12/31/2018	CR05	J1902023		DEC 18 REVENUES	418000		142.69		U
01/31/2019	CR05	J1902348		JAN 19 REVENUES	418000		914.72		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	7,677.07	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
01/31/2019	CR05	J1902348		JAN 19 REVENUES	419000		4,010.51		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	12,031.53	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
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
01/31/2019	CR05	J1902348		JAN 19 REVENUES	461000		2,163.71		U
ENDING BALANCE:		Investment Interest			461000	0.00	4,271.48	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
01/31/2019	EX01	J1902349		JAN 19 EXPENDITURES	539500		1,517,036.49		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	2,095,422.64	0.00	

TOTAL FUND: 7630 Irmo/Chapin Recreation Supp

REVENUE		05	0.00	3,788,738.37	0.00
GENERAL EXPENDITURES	OPERATING	07	0.00	2,095,422.64	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
01/31/2019	CR05	J1902350		JAN 19 REVENUES	410000		896,312.26		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,902,721.07	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
01/31/2019	CR05	J1902350		JAN 19 REVENUES	410530		461.15		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,942.45	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
01/31/2019	CR05	J1902350		JAN 19 REVENUES	411000		18,196.71		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	118,019.37	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

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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				
01/31/2019	CR05	J1902350		JAN 19 REVENUES	412000		428.32		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	426.19	0.00	
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
01/31/2019	CR05	J1902350		JAN 19 REVENUES	413000		15.55		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	17,962.69	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
01/31/2019	CR05	J1902350		JAN 19 REVENUES	414000		2.34		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,694.39	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond	7631				
12/31/2018	CR05	J1902025		DEC 18 REVENUES	418000		77.47		U
01/31/2019	CR05	J1902350		JAN 19 REVENUES	418000		496.61		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,167.95	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
01/31/2019	CR05	J1902350		JAN 19 REVENUES	419000		1,020.66		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	3,061.98	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
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
01/31/2019	CR05	J1902350		JAN 19 REVENUES	461000		3,983.23		U
ENDING BALANCE:				Investment Interest	461000	0.00	8,833.67	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:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	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	

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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				
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
				REVENUE	05	0.00	2,059,829.76	0.00	
				GENERAL OPERATING	07	0.00	336,818.38	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
				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
01/31/2019	CR05	J1902351		JAN 19 REVENUES	461000		171.54		U
ENDING BALANCE:		Investment Interest			461000	0.00	1,942.88	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
01/31/2019	EX01	J1902352		JAN 19 EXPENDITURES	539550		326,630.40		U
ENDING BALANCE:		Other Disbursements			539550	0.00	622,918.77	0.00	
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	0.00	676,442.88	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	622,918.77	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
01/31/2019	CR05	J1902357		JAN 19 REVENUES	410000		1,291,392.60		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,876,996.71	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
01/31/2019	CR05	J1902357		JAN 19 REVENUES	410530		2,858.47		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	11,144.91	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
01/31/2019	CR05	J1902357		JAN 19 REVENUES	411000		37,168.61		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	247,892.19	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

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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				
01/31/2019	CR05	J1902357		JAN 19 REVENUES	412000		802.28		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	800.56	0.00	
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
01/31/2019	CR05	J1902357		JAN 19 REVENUES	413000		406.45		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	43,898.90	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
01/31/2019	CR05	J1902357		JAN 19 REVENUES	414000		60.75		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	6,583.96	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	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

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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				
12/31/2018	CR05	J1902028		DEC 18 REVENUES	418000		122.90		U
01/31/2019	CR05	J1902357		JAN 19 REVENUES	418000		787.84		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	6,609.44	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
01/31/2019	CR05	J1902357		JAN 19 REVENUES	419000		5,949.91		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	17,849.73	0.00	
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
01/31/2019	CR05	J1902357		JAN 19 REVENUES	461000		5,258.57		U
ENDING BALANCE:		Investment Interest			461000	0.00	38,713.69	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
01/31/2019	EX01	J1902358		JAN 19 EXPENDITURES	539500		1,305,403.93		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	3,126,851.87	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
				Midlands Technical Support	7650				
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	3,253,087.26	0.00	
				GENERAL OPERATING	07	0.00	3,126,851.87	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
				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
01/31/2019	CR05	J1902359		JAN 19 REVENUES	410000		610,316.45		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,359,686.53	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
01/31/2019	CR05	J1902359		JAN 19 REVENUES	410530		1,351.28		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	5,268.46	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
01/31/2019	CR05	J1902359		JAN 19 REVENUES	411000		17,558.95		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	117,112.07	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

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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				
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
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
01/31/2019	CR05	J1902359		JAN 19 REVENUES	412000		378.99		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	378.19	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
01/31/2019	CR05	J1902359		JAN 19 REVENUES	413000		192.03		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	20,746.34	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
01/31/2019	CR05	J1902359		JAN 19 REVENUES	414000		28.69		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	3,111.90	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
ENDING BALANCE:		Fee in Lieu of Taxes			417100	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
				Midlands Technical College	7652				
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	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
12/31/2018	CR05	J1902030		DEC 18 REVENUES	418000		58.08		U
01/31/2019	CR05	J1902359		JAN 19 REVENUES	418000		372.33		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,123.61	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
01/31/2019	CR05	J1902359		JAN 19 REVENUES	461000		4,231.33		U
ENDING BALANCE:				Investment Interest	461000	0.00	24,415.35	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	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
TOTAL FUND: 7652 Midlands Technical College									
				REVENUE	05	0.00	1,535,069.96	0.00	
				GENERAL OPERATING	07	0.00	1,250,000.00	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
				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
01/31/2019	CR05	J1902360		JAN 19 REVENUES	410000		1,730.13		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	5,191.96	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
01/31/2019	CR05	J1902360		JAN 19 REVENUES	410530		24.51		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	89.53	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	
01/31/2019	CR05	J1902360		JAN 19 REVENUES	412000		3.91		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	3.91	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

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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				
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
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
01/31/2019	CR05	J1902360		JAN 19 REVENUES	418000		1.35		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	11.36	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
01/31/2019	CR05	J1902360		JAN 19 REVENUES	461000		2.29		U
ENDING BALANCE:				Investment Interest	461000	0.00	6.21	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
01/31/2019	EX01	J1902361		JAN 19 EXPENDITURES	539500		2,699.19		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	3,729.09	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				
TOTAL FUND: 7660 Hollow Creek Watershed									
				REVENUE	05	0.00	5,491.28	0.00	
				GENERAL OPERATING	07	0.00	3,729.09	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
				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
01/31/2019	CR05	J1902362		JAN 19 REVENUES	410000		464,179.35		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,045,493.21	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
01/31/2019	CR05	J1902362		JAN 19 REVENUES	410530		1,051.75		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	4,100.17	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
01/31/2019	CR05	J1902362		JAN 19 REVENUES	411000		13,643.68		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	91,017.40	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

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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				
08/31/2018	CR05	J1900787		AUG 18 REVENUES	412000		0.16		U
09/30/2018	CR05	J1901086		SEPT 18 REVENUES	412000		0.06		U
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
01/31/2019	CR05	J1902362		JAN 19 REVENUES	412000		294.32		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	293.66	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
01/31/2019	CR05	J1902362		JAN 19 REVENUES	413000		149.63		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	16,156.41	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
01/31/2019	CR05	J1902362		JAN 19 REVENUES	414000		22.40		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	2,423.80	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
ENDING BALANCE:		Fee in Lieu of Taxes			417100	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
				Riverbanks Park Support Fun	7680				
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	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
12/31/2018	CR05	J1902033		DEC 18 REVENUES	418000		45.23		U
01/31/2019	CR05	J1902362		JAN 19 REVENUES	418000		289.98		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,432.69	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
01/31/2019	CR05	J1902362		JAN 19 REVENUES	419000		3,570.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	10,711.74	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
01/31/2019	CR05	J1902362		JAN 19 REVENUES	461000		622.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Support Fun	7680				
ENDING BALANCE:				Investment Interest	461000	0.00	4,754.90	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
01/31/2019	EX01	J1902363		JAN 19 EXPENDITURES	539500		478,722.07		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	1,449,517.70	0.00	
TOTAL FUND: 7680 Riverbanks Park Support Fun									
				REVENUE	05	0.00	1,178,339.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,449,517.70	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
01/31/2019	CR05	J1902364		JAN 19 REVENUES	410000		436,874.34		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	973,272.18	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
01/31/2019	CR05	J1902364		JAN 19 REVENUES	410530		967.39		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	3,770.19	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
01/31/2019	CR05	J1902364		JAN 19 REVENUES	411000		12,569.28		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	83,833.35	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

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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				
01/31/2019	CR05	J1902364		JAN 19 REVENUES	412000		270.79		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	270.14	0.00	
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
01/31/2019	CR05	J1902364		JAN 19 REVENUES	413000		136.78		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	14,847.50	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
01/31/2019	CR05	J1902364		JAN 19 REVENUES	414000		20.45		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,226.89	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	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

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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				
12/31/2018	CR05	J1902035		DEC 18 REVENUES	418000		41.58		U
01/31/2019	CR05	J1902364		JAN 19 REVENUES	418000		266.52		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,235.94	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
01/31/2019	CR05	J1902364		JAN 19 REVENUES	419000		3,570.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	10,711.74	0.00	
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
01/31/2019	CR05	J1902364		JAN 19 REVENUES	461000		579.79		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,224.27	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
01/31/2019	EX01	J1902365		JAN 19 EXPENDITURES	539500		441,603.39		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	638,014.78	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				
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
				REVENUE	05	0.00	1,093,270.80	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	638,014.78	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
01/31/2019	CR05	J1902366		JAN 19 REVENUES	436200		-137,932.72		U
ENDING BALANCE:		Bid Bond Forfeiture			436200	0.00	-100,988.72	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
01/31/2019	CR05	J1902366		JAN 19 REVENUES	461000		20.83		U
ENDING BALANCE:		Investment Interest			461000	0.00	38.91	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
				REVENUE	05	0.00	-100,949.81	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
				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
01/31/2019	CR05	J1902367		JAN 19 REVENUES	436202		17,988.25		U
ENDING BALANCE:				Cash Performance Deposits	436202	0.00	37,313.25	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
01/31/2019	CR05	J1902367		JAN 19 REVENUES	461000		1,183.82		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,625.85	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
				REVENUE	05	0.00	40,939.10	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
				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
01/31/2019	CR05	J1902368		JAN 19 REVENUES	461000		0.35		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.66	0.00	
TOTAL FUND: 7752 PW/Subdivision Performance									
				REVENUE	05	0.00	0.66	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
				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
01/31/2019	CR05	J1902369		JAN 19 REVENUES	431003		3,426.42		U
ENDING BALANCE:				State Public Defender Fees	431003	0.00	34,302.61	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
01/31/2019	CR05	J1902369		JAN 19 REVENUES	461000		20.33		U
ENDING BALANCE:				Investment Interest	461000	0.00	145.82	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
01/31/2019	EX01	J1902370		JAN 19 EXPENDITURES	539550		2,754.26		U
ENDING BALANCE:				Other Disbursements	539550	0.00	36,119.95	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	34,448.43	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	36,119.95	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
01/31/2019	CR05	J1902371		JAN 19 REVENUES	410000		-313.61		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	51,711.12	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
01/31/2019	CR05	J1902371		JAN 19 REVENUES	413000		95,802.94		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	12,144,800.84	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
01/31/2019	CR05	J1902371		JAN 19 REVENUES	439900		100.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	535.00	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
01/31/2019	CR05	J1902371		JAN 19 REVENUES	450000		921.00		U

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				Tax Sales Overage	7774				
ENDING BALANCE:				Rental Income	450000	0.00	16,894.00	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
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
01/31/2019	CR05	J1902371		JAN 19 REVENUES	461000		28,595.72		U
ENDING BALANCE:				Investment Interest	461000	0.00	122,135.35	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
01/31/2019	CR05	J1902371		JAN 19 REVENUES	461025		56,512.58		U
ENDING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	369,761.83	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
01/31/2019	CR05	J1902371		JAN 19 REVENUES	467000		1.30		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	-1.00	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

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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				
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
01/31/2019	EX01	J1902372		JAN 19 EXPENDITURES	539500		283,258.29		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	1,294,425.41	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
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
01/31/2019	EX01	J1902372		JAN 19 EXPENDITURES	539550		2,117,661.68		U
ENDING BALANCE:		Other Disbursements			539550	0.00	4,811,148.55	0.00	
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	12,705,837.14	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	6,105,573.96	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
				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
01/31/2019	CR05	J1902373		JAN 19 REVENUES	410000		674,673.82		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,203,809.21	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
01/31/2019	CR05	J1902373		JAN 19 REVENUES	410530		3,932.92		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	13,770.52	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
01/31/2019	CR05	J1902373		JAN 19 REVENUES	411000		14,421.80		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	97,594.43	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2019	CR05	J1902373		JAN 19 REVENUES	412000		660.72		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	660.72	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

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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 Batesburg	7780				
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
01/31/2019	CR05	J1902373		JAN 19 REVENUES	413000		522.06		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	36,294.42	0.00	
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
01/31/2019	CR05	J1902373		JAN 19 REVENUES	414000		78.30		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	5,444.18	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	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
01/31/2019	CR05	J1902373		JAN 19 REVENUES	418000		344.97		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	2,894.52	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

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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 Batesburg	7780				
01/31/2019	CR05	J1902373		JAN 19 REVENUES	461000		884.12		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,563.62	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
01/31/2019	EX01	J1902374		JAN 19 EXPENDITURES	539500		432,315.60		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	666,512.91	0.00	
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	0.00	1,362,031.62	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	666,512.91	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
				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
01/31/2019	CR05	J1902375		JAN 19 REVENUES	410000		1,203,309.94		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,111,204.65	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
01/31/2019	CR05	J1902375		JAN 19 REVENUES	410530		2,939.59		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	11,579.06	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
01/31/2019	CR05	J1902375		JAN 19 REVENUES	411000		29,613.16		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	180,845.38	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
01/31/2019	CR05	J1902375		JAN 19 REVENUES	412000		420.02		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	417.90	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
				City of Cayce	7781				
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
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
01/31/2019	CR05	J1902375		JAN 19 REVENUES	413000		-799.96		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	30,415.94	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
01/31/2019	CR05	J1902375		JAN 19 REVENUES	414000		-119.98		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,562.36	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	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
01/31/2019	CR05	J1902375		JAN 19 REVENUES	418000		632.30		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	5,116.69	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

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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				
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
01/31/2019	CR05	J1902375		JAN 19 REVENUES	461000		1,571.93		U
ENDING BALANCE:		Investment Interest			461000	0.00	2,704.56	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
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
01/31/2019	EX01	J1902376		JAN 19 EXPENDITURES	539500		734,225.49		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	1,109,279.54	0.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	2,346,846.54	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,109,279.54	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
				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
01/31/2019	CR05	J1902377		JAN 19 REVENUES	410000		85,128.31		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	162,973.58	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
01/31/2019	CR05	J1902377		JAN 19 REVENUES	410530		43.99		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	207.44	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
01/31/2019	CR05	J1902377		JAN 19 REVENUES	411000		1,309.41		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	6,672.34	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2019	CR05	J1902377		JAN 19 REVENUES	412000		20.12		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	20.12	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

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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 Chapin	7782				
10/31/2018	CR05	J1901442		OCT 18 REVENUES	413000		743.33		U
11/30/2018	CR05	J1901738		NOV 18 REVENUES	413000		332.15		U
01/31/2019	CR05	J1902377		JAN 19 REVENUES	413000		1.73		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	2,453.44	0.00	
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
01/31/2019	CR05	J1902377		JAN 19 REVENUES	414000		0.26		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	368.01	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
01/31/2019	CR05	J1902377		JAN 19 REVENUES	418000		40.79		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	309.97	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
01/31/2019	CR05	J1902377		JAN 19 REVENUES	461000		110.68		U
ENDING BALANCE:		Investment Interest			461000	0.00	195.29	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

COAS: L COUNTY OF LEXINGTON
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				
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
01/31/2019	EX01	J1902378		JAN 19 EXPENDITURES	539500		68,838.54		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	86,544.90	0.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	173,200.19	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	86,544.90	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
01/31/2019	CR05	J1902379		JAN 19 REVENUES	410000		2,579.20		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	5,953.74	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
01/31/2019	CR05	J1902379		JAN 19 REVENUES	410530		3.20		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	19.10	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
01/31/2019	CR05	J1902379		JAN 19 REVENUES	411000		208.05		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	872.60	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2019	CR05	J1902379		JAN 19 REVENUES	412000		2.15		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	2.15	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	

COAS: L COUNTY OF LEXINGTON
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:				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
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
01/31/2019	CR05	J1902379		JAN 19 REVENUES	418000		1.86		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	15.59	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
01/31/2019	CR05	J1902379		JAN 19 REVENUES	461000		3.60		U
ENDING BALANCE:				Investment Interest	461000	0.00	8.04	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
01/31/2019	EX01	J1902380		JAN 19 EXPENDITURES	539500		2,829.91		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	4,422.60	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
				Town of Gilbert		7783				
TOTAL FUND: 7783 Town of Gilbert										
				REVENUE		05	0.00	7,220.66	0.00	
				GENERAL EXPENDITURES	OPERATING	07	0.00	4,422.60	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
				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
01/31/2019	CR05	J1902381		JAN 19 REVENUES	410000		1,567,331.95		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,284,640.32	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
01/31/2019	CR05	J1902381		JAN 19 REVENUES	410530		718.66		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	3,340.64	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
01/31/2019	CR05	J1902381		JAN 19 REVENUES	411000		34,950.58		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	232,560.05	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
01/31/2019	CR05	J1902381		JAN 19 REVENUES	412000		757.99		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	762.14	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

COAS: L COUNTY OF LEXINGTON
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				
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
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
01/31/2019	CR05	J1902381		JAN 19 REVENUES	413000		1,178.87		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	48,104.43	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
01/31/2019	CR05	J1902381		JAN 19 REVENUES	414000		176.82		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	7,215.66	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	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
01/31/2019	CR05	J1902381		JAN 19 REVENUES	418000		810.99		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	6,804.02	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

COAS: L COUNTY OF LEXINGTON
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	461000		362.79		U
12/31/2018	CR05	J1902052		DEC 18 REVENUES	461000		1,312.22		U
01/31/2019	CR05	J1902381		JAN 19 REVENUES	461000		2,072.38		U
ENDING BALANCE:		Investment Interest			461000	0.00	4,103.00	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
01/31/2019	CR05	J1902381		JAN 19 REVENUES	465000		10,120.00		U
ENDING BALANCE:		Road Improvement Special Assmts			465000	0.00	40,480.00	0.00	
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
01/31/2019	EX01	J1902382		JAN 19 EXPENDITURES	539500		1,448,769.16		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	2,009,892.02	0.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	3,628,010.26	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,009,892.02	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
				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
01/31/2019	CR05	J1902383		JAN 19 REVENUES	410000		13,292.40		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	28,065.76	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
01/31/2019	CR05	J1902383		JAN 19 REVENUES	410530		40.29		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	151.61	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
01/31/2019	CR05	J1902383		JAN 19 REVENUES	411000		379.54		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	3,053.64	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2019	CR05	J1902383		JAN 19 REVENUES	412000		0.11		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.11	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	

COAS: L COUNTY OF LEXINGTON
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:				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
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
01/31/2019	CR05	J1902383		JAN 19 REVENUES	418000		8.25		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	68.26	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
01/31/2019	CR05	J1902383		JAN 19 REVENUES	461000		17.61		U
ENDING BALANCE:				Investment Interest	461000	0.00	35.94	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
01/31/2019	EX01	J1902384		JAN 19 EXPENDITURES	539500		12,969.04		U
ENDING BALANCE:				Tax Disbursements	539500	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 Pelion		7786				
TOTAL FUND: 7786 Town of Pelion										
				REVENUE		05	0.00	32,198.36	0.00	
				GENERAL EXPENDITURES	OPERATING	07	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				
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
01/31/2019	CR05	J1902385		JAN 19 REVENUES	410000		1,635.27		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,019.75	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
01/31/2019	CR05	J1902385		JAN 19 REVENUES	410530		5.23		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	15.41	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
01/31/2019	CR05	J1902385		JAN 19 REVENUES	411000		98.14		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	478.35	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2019	CR05	J1902385		JAN 19 REVENUES	412000		3.20		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	3.20	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	

COAS: L COUNTY OF LEXINGTON
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:				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
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
01/31/2019	CR05	J1902385		JAN 19 REVENUES	418000		1.26		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	10.55	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
01/31/2019	CR05	J1902385		JAN 19 REVENUES	461000		2.25		U
ENDING BALANCE:				Investment Interest	461000	0.00	5.19	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
01/31/2019	EX01	J1902386		JAN 19 EXPENDITURES	539500		2,088.17		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	2,902.55	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 Summit	7787				
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	4,647.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,902.55	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 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
01/31/2019	CR05	J1902387		JAN 19 REVENUES	410000		89,018.61		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	138,516.41	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
01/31/2019	CR05	J1902387		JAN 19 REVENUES	410530		839.11		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	3,416.75	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
01/31/2019	CR05	J1902387		JAN 19 REVENUES	411000		1,750.19		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	10,652.16	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2019	CR05	J1902387		JAN 19 REVENUES	412000		133.35		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	133.35	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	

COAS: L COUNTY OF LEXINGTON
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:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900541		JULY 18 REVENUES	414000		161.18		U
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
01/31/2019	CR05	J1902387		JAN 19 REVENUES	418000		44.16		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	370.52	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
01/31/2019	CR05	J1902387		JAN 19 REVENUES	461000		116.31		U
ENDING BALANCE:				Investment Interest	461000	0.00	190.38	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
01/31/2019	EX01	J1902388		JAN 19 EXPENDITURES	539500		42,539.45		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	69,662.64	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				
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	161,564.40	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	69,662.64	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
01/31/2019	CR05	J1902389		JAN 19 REVENUES	410000		1,748,679.05		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,732,590.64	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
01/31/2019	CR05	J1902389		JAN 19 REVENUES	410530		3,817.55		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	16,315.59	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
01/31/2019	CR05	J1902389		JAN 19 REVENUES	411000		47,299.49		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	284,622.38	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
01/31/2019	CR05	J1902389		JAN 19 REVENUES	412000		2,199.82		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	2,199.97	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

COAS: L COUNTY OF LEXINGTON
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				
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
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
01/31/2019	CR05	J1902389		JAN 19 REVENUES	413000		1,068.03		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	82,545.43	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
01/31/2019	CR05	J1902389		JAN 19 REVENUES	414000		160.22		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	12,381.97	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
01/31/2019	CR05	J1902389		JAN 19 REVENUES	418000		1,043.67		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	8,341.17	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
01/31/2019	CR05	J1902389		JAN 19 REVENUES	461000		2,306.00		U
ENDING BALANCE:		Investment Interest			461000	0.00	4,832.06	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
				City of West Columbia	7789				
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
12/31/2018	EX01	J1902061		DEC 18 EXPENDITURES	539500		413,007.10		U
01/31/2019	EX01	J1902390		JAN 19 EXPENDITURES	539500		1,395,879.40		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	2,337,255.38	0.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	4,143,829.21	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,337,255.38	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 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
01/31/2019	CR05	J1902391		JAN 19 REVNEUES	461000		103.28		U
ENDING BALANCE:				Investment Interest	461000	0.00	317.28	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
01/31/2019	CR05	J1902391		JAN 19 REVNEUES	465000		77,490.00		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	296,640.00	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
01/31/2019	EX01	J1902392		JAN 19 EXPENDITURES	539500		181,183.84		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	219,364.00	0.00	
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	0.00	296,957.28	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	219,364.00	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 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
01/31/2019	CR05	J1902394		JAN 19 REVENUES	410000		207,189.13		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	482,809.48	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
01/31/2019	CR05	J1902394		JAN 19 REVENUES	410530		1,047.21		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	3,971.08	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
01/31/2019	CR05	J1902394		JAN 19 REVENUES	411000		12,419.34		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	62,385.91	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2019	CR05	J1902394		JAN 19 REVENUES	412000		132.21		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	132.21	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

COAS: L COUNTY OF LEXINGTON
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				
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	
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
01/31/2019	CR05	J1902394		JAN 19 REVENUES	418000		148.46		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,246.55	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
01/31/2019	CR05	J1902394		JAN 19 REVENUES	461000		284.31		U
ENDING BALANCE:				Investment Interest	461000	0.00	637.93	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

COAS: L COUNTY OF LEXINGTON
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				
12/31/2018	EX01	J1902065		DEC 18 EXPENDITURES	539500		44,334.75		U
01/31/2019	EX01	J1902395		JAN 19 EXPENDITURES	539500		226,357.08		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	339,049.63	0.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	560,270.29	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	339,049.63	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
01/31/2019	CR05	J1902396		JAN 19 REVENUES	410000		1,651,535.14		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,214,832.67	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
01/31/2019	CR05	J1902396		JAN 19 REVENUES	411000		1,528.48		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	14,017.60	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
01/31/2019	CR05	J1902396		JAN 19 REVENUES	412000		614.31		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	617.45	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

COAS: L COUNTY OF 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	7792				
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
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
01/31/2019	CR05	J1902396		JAN 19 REVENUES	418000		519.81		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	4,361.39	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
01/31/2019	CR05	J1902396		JAN 19 REVENUES	461000		2,086.64		U
ENDING BALANCE:		Investment Interest			461000	0.00	2,664.63	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
01/31/2019	EX01	J1902397		JAN 19 EXPENDITURES	539500		492,379.01		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	581,607.32	0.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	2,237,891.70	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
				West Columbia TIF District	7794				
				GENERAL EXPENDITURES	OPERATING 07	0.00	581,607.32	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
01/31/2019	CR05	J1902398		JAN 19 REVENUES	410000		305,825.85		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	748,763.47	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
01/31/2019	CR05	J1902398		JAN 19 REVENUES	410530		13,231.74		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	61,313.02	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2019	CR05	J1902398		JAN 19 REVENUES	412000		407.15		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	407.15	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

COAS: L COUNTY OF LEXINGTON
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				
11/30/2018	CR05	J1901759		NOV 18 REVENUES	461000		113.39		U
12/31/2018	CR05	J1902068		DEC 18 REVENUES	461000		335.18		U
01/31/2019	CR05	J1902398		JAN 19 REVENUES	461000		412.59		U
ENDING BALANCE:		Investment Interest			461000	0.00	946.61	0.00	
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
01/31/2019	EX01	J1902399		JAN 19 EXPENDITURES	539500		369,668.18		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	524,113.83	0.00	
TOTAL FUND: 7794 West Columbia TIF District									
				REVENUE	05	0.00	843,991.16	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	524,113.83	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 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
01/31/2019	CR05	J1902400		JAN 19 REVENUES	410000		55,515.85		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	105,516.79	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2019	CR05	J1902400		JAN 19 REVENUES	412000		245.71		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	245.71	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
01/31/2019	CR05	J1902400		JAN 19 REVENUES	461000		71.20		U
ENDING BALANCE:				Investment Interest	461000	0.00	118.58	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
01/31/2019	EX01	J1902401		JAN 19 EXPENDITURES	539500		41,184.96		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	50,048.32	0.00	
TOTAL FUND: 7795 Town of Lexington TIF									
				REVENUE	05	0.00	105,881.08	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	50,048.32	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
01/31/2019	CR05	J1902402		JAN 19 REVENUES	410000		793,736.57		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,261,425.27	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
01/31/2019	CR05	J1902402		JAN 19 REVENUES	410530		47,498.29		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	65,264.11	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
01/31/2019	CR05	J1902402		JAN 19 REVENUES	461000		1,068.12		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,522.99	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

COAS: L COUNTY OF LEXINGTON
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				
01/31/2019	EX01	J1902403		JAN 19 EXPENDITURES	539500		449,654.14		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	486,251.59	0.00	
TOTAL FUND: 7796 City of Cayce TIF District									
				REVENUE	05	0.00	1,328,554.57	0.00	
				GENERAL OPERATING	07	0.00	486,251.59	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
				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
01/31/2019	CR05	J1902404		JAN 19 REVENUES	410000		2,863.38		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	8,765.26	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:				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	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
01/31/2019	CR05	J1902404		JAN 19 REVENUES	461000		3.71		U
ENDING BALANCE:				Investment Interest	461000	0.00	10.13	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
01/31/2019	EX01	J1902405		JAN 19 EXPENDITURES	539500		3,728.88		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	5,909.44	0.00	
TOTAL FUND: 7797 City of Cayce TIF Dist Amnd									
				REVENUE	05	0.00	8,776.53	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	5,909.44	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
				Town of Lexington Mill TIF	7798				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
01/31/2019	CR05	J1902406		JAN 19 REVENUES	410000		2.41		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2.41	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: 7798 Town of Lexington Mill TIF									
				REVENUE	05	0.00	2.41	0.00	
				GENERAL EXPENDITURES OPERATING	07	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
				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
01/31/2019	CR05	J1902408		JAN 19 REVENUES	410000		792,023.44		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,680,180.84	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
01/31/2019	CR05	J1902408		JAN 19 REVENUES	410530		835.91		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	3,611.69	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
01/31/2019	CR05	J1902408		JAN 19 REVENUES	411000		19,118.35		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	120,943.62	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
01/31/2019	CR05	J1902408		JAN 19 REVENUES	412000		463.63		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	462.55	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
				Irmo Fire District	7800				
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
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
01/31/2019	CR05	J1902408		JAN 19 REVENUES	413000		-40.24		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	20,698.29	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
01/31/2019	CR05	J1902408		JAN 19 REVENUES	414000		-6.05		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,104.78	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	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
01/31/2019	CR05	J1902408		JAN 19 REVENUES	418000		476.09		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,760.73	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
				Irmo Fire District	7800				
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
01/31/2019	CR05	J1902408		JAN 19 REVENUES	461000		1,042.03		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,084.17	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
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
01/31/2019	EX01	J1902409		JAN 19 EXPENDITURES	539500		717,827.28		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	1,020,933.51	0.00	
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	1,834,846.67	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,020,933.51	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 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
01/31/2019	CR05	J1902410		JAN 19 REVENUES	410000		320,308.52		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	429,657.74	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
01/31/2019	CR05	J1902410		JAN 19 REVENUES	411000		293.27		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,544.87	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
01/31/2019	CR05	J1902410		JAN 19 REVENUES	412000		118.64		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	119.21	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

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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				
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
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
01/31/2019	CR05	J1902410		JAN 19 REVENUES	418000		100.79		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	795.85	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
01/31/2019	CR05	J1902410		JAN 19 REVENUES	461000		404.69		U
ENDING BALANCE:		Investment Interest			461000	0.00	516.56	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
01/31/2019	EX01	J1902411		JAN 19 EXPENDITURES	539500		95,420.32		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	112,659.45	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
				City of Columbia Fire Distr	7802				
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	433,885.36	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	112,659.45	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
01/31/2019	CR05	J1902412		JAN 19 REVENUES	410000		148,765.90		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	283,900.76	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
01/31/2019	CR05	J1902412		JAN 19 REVENUES	410530		113.85		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	491.86	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
01/31/2019	CR05	J1902412		JAN 19 REVENUES	411000		2,626.43		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	16,443.36	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
01/31/2019	CR05	J1902412		JAN 19 REVENUES	412000		79.29		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	79.22	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
				Irmo Fire District Bond Fun	7810				
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
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
01/31/2019	CR05	J1902412		JAN 19 REVENUES	413000		-4.24		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2,790.85	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
01/31/2019	CR05	J1902412		JAN 19 REVENUES	414000		-0.63		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	418.64	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
01/31/2019	CR05	J1902412		JAN 19 REVENUES	461000		457.83		U
ENDING BALANCE:				Investment Interest	461000	0.00	799.83	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	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
ENDING BALANCE:				Principal - Bonds (Schools)	555100	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 Bond Fun	7810				
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
				REVENUE	05	0.00	304,924.52	0.00	
				GENERAL OPERATING	07	0.00	11,000.00	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 - 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
01/31/2019	CR05	J1902413		JAN 19 REVENUES	403112		13,517,481.60		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	83,176,198.45	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
01/31/2019	CR05	J1902413		JAN 19 REVENUES	410000		43,541,717.01		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	62,726,542.50	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
01/31/2019	CR05	J1902413		JAN 19 REVENUES	410530		5,050.92		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	15,422.27	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

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				School District No. 1 - Gen 8110					
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
12/31/2018	CR05	J1902082		DEC 18 REVENUES	410535		3,794,648.40		U
01/31/2019	CR05	J1902413		JAN 19 REVENUES	410535		3,794,648.40		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	18,930,346.30	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
01/31/2019	CR05	J1902413		JAN 19 REVENUES	411000		2,051,128.02		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	13,715,970.27	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
01/31/2019	CR05	J1902413		JAN 19 REVENUES	412000		17,028.15		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	17,024.26	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
01/31/2019	CR05	J1902413		JAN 19 REVENUES	413000		32,482.42		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,351,803.28	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

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				School District No. 1 - Gen 8110					
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
01/31/2019	CR05	J1902413		JAN 19 REVENUES	414000		4,872.39		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	202,727.82	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
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
01/31/2019	CR05	J1902413		JAN 19 REVENUES	418000		39,805.96		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	329,819.34	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
01/31/2019	CR05	J1902413		JAN 19 REVENUES	419000		60,846.43		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	182,539.29	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
01/31/2019	CR05	J1902413		JAN 19 REVENUES	461000		57,673.72		U
ENDING BALANCE:				Investment Interest	461000	0.00	93,758.67	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
				School District No. 1 - Gen 8110					
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
01/31/2019	EX01	J1902414		JAN 19 EXPENDITURES	539500		14,653,476.46		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	32,825,002.68	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
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
01/31/2019	EX01	J1902414		JAN 19 EXPENDITURES	539550		17,312,130.00		U
ENDING BALANCE:		Other Disbursements			539550	0.00	109,356,556.37	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	187,992,164.07	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	142,181,559.05	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. 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	
01/31/2019	CR05	J1902415		JAN 19 REVENUES	413000		6.77		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	6.77	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
01/31/2019	CR05	J1902415		JAN 19 REVENUES	414000		1.02		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1.02	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	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
01/31/2019	CR05	J1902415		JAN 19 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.02	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	

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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				
TOTAL FUND: 8120 School District No. 1 - Lea									
				REVENUE	05	0.00	14.89	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	7.09	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. 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
01/31/2019	CR05	J1902416		JAN 19 REVENUES	401990		1,431,916.97		U
ENDING BALANCE:				Miscellaneous	401990	0.00	2,857,745.25	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
01/31/2019	CR05	J1902416		JAN 19 REVENUES	410000		9,300,299.04		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	18,921,017.70	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
01/31/2019	CR05	J1902416		JAN 19 REVENUES	410530		6,582,446.56		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	21,825,041.94	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb 8150					
12/31/2018	CR05	J1902089		DEC 18 REVENUES	411000		257,858.36		U
01/31/2019	CR05	J1902416		JAN 19 REVENUES	411000		343,782.74		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,251,931.66	0.00	
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
01/31/2019	CR05	J1902416		JAN 19 REVENUES	412000		4,513.88		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	4,517.68	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
01/31/2019	CR05	J1902416		JAN 19 REVENUES	413000		6,034.13		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	275,041.79	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
01/31/2019	CR05	J1902416		JAN 19 REVENUES	414000		905.12		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	41,247.89	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	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
				School District No. 1 - Deb 8150					
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
01/31/2019	CR05	J1902416		JAN 19 REVENUES	418000		10,531.79		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	88,336.92	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
11/30/2018	CR05	J1901781		NOV 18 REVENUES	419000		20,815.83		U
01/31/2019	CR05	J1902416		JAN 19 REVENUES	419000		20,815.83		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	62,447.49	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
01/31/2019	CR05	J1902416		JAN 19 REVENUES	461000		59,025.69		U
ENDING BALANCE:				Investment Interest	461000	0.00	198,178.63	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
01/31/2019	EX01	J1902417		JAN 19 EXPENDITURES	552200		5,827,848.75		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	14,460,281.13	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
01/31/2019	EX01	J1902417		JAN 19 EXPENDITURES	555100		3,990,000.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb 8150					
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	5,188,000.00	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
01/31/2019	EX01	J1902417		JAN 19 EXPENDITURES	559900		1,000.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	4,725.00	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	0.00	47,736,254.34	0.00	
				GENERAL OPERATING	07	0.00	19,653,006.13	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
01/31/2019	CR05	J1902418		JAN 19 REVENUES	461000		3,499.14		U
ENDING BALANCE:				Investment Interest	461000	0.00	82,526.86	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
01/31/2019	EX01	J1902419		JAN 19 EXPENDITURES	539550		409,031.13		U
ENDING BALANCE:				Other Disbursements	539550	0.00	10,888,081.79	0.00	
TOTAL FUND: 8155 SD# 1 - GO Bond Series 2013									
				REVENUE	05	0.00	82,526.86	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	10,888,081.79	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 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	

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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
01/31/2019	CR05	J1902420		JAN 19 REVENUES	461000		4,426.21		U
ENDING BALANCE:				Investment Interest	461000	0.00	28,335.50	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	28,335.50	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	121,724.07	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
				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
01/31/2019	CR05	J1902421		JAN 19 REVENUES	461000		0.88		U
ENDING BALANCE:				Investment Interest	461000	0.00	188.15	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	188.15	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
01/31/2019	CR05	J1902422		JAN 19 REVENUES	461000		9,853.71		U
ENDING BALANCE:				Investment Interest	461000	0.00	67,470.36	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	67,470.36	0.00	
				GENERAL OPERATING	07	0.00	1,028,810.24	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 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
01/31/2019	CR05	J1902423		JAN 19 REVENUES	461000		12,911.25		U
ENDING BALANCE:				Investment Interest	461000	0.00	185,252.06	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
01/31/2019	EX01	J1902424		JAN 19 EXPENDITURES	539550		2,739,204.05		U
ENDING BALANCE:				Other Disbursements	539550	0.00	17,336,811.42	0.00	
TOTAL FUND: 8165 SD# 1 - GO BOND Series 2017									
				REVENUE	05	0.00	185,252.06	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	17,336,811.42	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
				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
01/31/2019	CR05	J1902425		JAN 19 REVENUES	461000		0.42		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.79	0.00	
TOTAL FUND: 8166 SD# 1 - GO ADV REFUND BONDS									
				REVENUE	05	0.00	0.79	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
01/31/2019	CR05	J1902426		JAN 19 REVENUES	461000		18,385.86		U
ENDING BALANCE:				Investment Interest	461000	0.00	115,144.53	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	115,144.53	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	84,198.45	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 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
01/31/2019	CR05	J1902427		JAN 19 REVENUES	461000		17,144.39		U
ENDING BALANCE:				Investment Interest	461000	0.00	57,523.67	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	9,022,045.54	0.00	
				GENERAL OPERATING EXPENDITURES	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:				Investment Interest	461000	0.00	0.00	0.00	
ENDING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
01/31/2019	CR05	J1902470		JAN 19 REVENUES	495100		50,000.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	50,000.00	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
TOTAL FUND: 8170 SD# 1 - GO BOND SERIES 2019									
				REVENUE	05	0.00	50,000.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	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
				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
01/31/2019	CR05	J1902428		JAN 19 REVENUES	403112		4,304,566.17		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	28,071,010.65	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
01/31/2019	CR05	J1902428		JAN 19 REVENUES	410000		13,047,197.42		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	20,307,002.63	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
01/31/2019	CR05	J1902428		JAN 19 REVENUES	410530		24,762.53		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	46,102.31	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen 8210					
11/30/2018	CR05	J1901794		NOV 18 REVENUES	410535		1,199,596.60		U
12/31/2018	CR05	J1902096		DEC 18 REVENUES	410535		599,798.30		U
01/31/2019	CR05	J1902428		JAN 19 REVENUES	410535		599,798.30		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	2,963,058.50	0.00	
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
01/31/2019	CR05	J1902428		JAN 19 REVENUES	411000		406,494.85		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,705,742.31	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
01/31/2019	CR05	J1902428		JAN 19 REVENUES	412000		7,317.87		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	7,196.31	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
01/31/2019	CR05	J1902428		JAN 19 REVENUES	413000		3,291.41		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	441,377.56	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

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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	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
01/31/2019	CR05	J1902428		JAN 19 REVENUES	414000		493.70		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	66,206.70	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	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
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
01/31/2019	CR05	J1902428		JAN 19 REVENUES	418000		8,429.38		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	70,712.07	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
01/31/2019	CR05	J1902428		JAN 19 REVENUES	419000		135,906.85		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	407,720.55	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

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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					
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
01/31/2019	CR05	J1902428		JAN 19 REVENUES	461000		17,061.10		U
ENDING BALANCE:		Investment Interest			461000	0.00	28,479.13	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
01/31/2019	EX01	J1902429		JAN 19 EXPENDITURES	539500		5,002,994.10		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	10,558,265.59	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
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
01/31/2019	EX01	J1902429		JAN 19 EXPENDITURES	539550		4,904,364.47		U
ENDING BALANCE:		Other Disbursements			539550	0.00	35,533,298.58	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
				REVENUE	05	0.00	59,742,519.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	46,091,564.17	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
				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
01/31/2019	CR05	J1902430		JAN 19 REVENUES	410000		4,827,936.80		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	8,130,891.26	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
01/31/2019	CR05	J1902430		JAN 19 REVENUES	410530		3,416,056.33		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	8,478,567.39	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
01/31/2019	CR05	J1902430		JAN 19 REVENUES	411000		137,818.83		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	892,014.11	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
01/31/2019	CR05	J1902430		JAN 19 REVENUES	412000		2,672.32		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb 8250					
ENDING BALANCE:				Current Tax Penalties	412000	0.00	2,653.61	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
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
01/31/2019	CR05	J1902430		JAN 19 REVENUES	413000		1,059.31		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	146,552.80	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
01/31/2019	CR05	J1902430		JAN 19 REVENUES	414000		158.92		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	21,982.46	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	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
01/31/2019	CR05	J1902430		JAN 19 REVENUES	418000		4,575.56		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	38,383.24	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
				School District No. 2 - Deb 8250					
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
01/31/2019	CR05	J1902430		JAN 19 REVENUES	419000		31,667.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	95,002.74	0.00	
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
01/31/2019	CR05	J1902430		JAN 19 REVENUES	461000		33,858.03		U
ENDING BALANCE:				Investment Interest	461000	0.00	82,191.20	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:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	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
01/31/2019	EX01	J1902431		JAN 19 EXPENDITURES	559900		525.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	2,618.75	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
				School District No. 2 - Deb 8250					
TOTAL FUND: 8250 School District No. 2 - Deb									
				REVENUE	05	0.00	17,958,088.25	0.00	
				GENERAL OPERATING	07	0.00	4,452,750.00	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# 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
01/31/2019	CR05	J1902432		JAN 19 REVENUES	461000		1,268.86		U
ENDING BALANCE:				Investment Interest	461000	0.00	8,299.81	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
01/31/2019	EX01	J1902433		JAN 19 EXPENDITURES	539550		18,966.40		U
ENDING BALANCE:				Other Disbursements	539550	0.00	90,303.14	0.00	
TOTAL FUND: 8257 SD# 2 - 2015 GO Bond C & D									
				REVENUE	05	0.00	8,299.81	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	90,303.14	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
01/31/2019	CR05	J1902434		JAN 19 REVENUES	461000		2,093.97		U
ENDING BALANCE:				Investment Interest	461000	0.00	13,091.20	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	13,091.20	0.00	
				GENERAL EXPENDITURES OPERATING	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
01/31/2019	CR05	J1902435		JAN 19 REVENUES	461000		7,138.60		U
ENDING BALANCE:		Investment Interest			461000	0.00	49,857.32	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
01/31/2019	EX01	J1902436		JAN 19 EXPENDITURES	539550		4,440.90		U
ENDING BALANCE:		Other Disbursements			539550	0.00	1,324,324.86	0.00	
TOTAL FUND: 8263 SD2 GO BONDS SERIES 2017									
				REVENUE	05	0.00	49,857.32	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,324,324.86	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
				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
01/31/2019	CR05	J1902437		JAN 19 REVENUES	461000		114,153.26		U
ENDING BALANCE:		Investment Interest			461000	0.00	943,234.91	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
01/31/2019	EX01	J1902438		JAN 19 EXPENDITURES	539550		5,017,908.35		U
ENDING BALANCE:		Other Disbursements			539550	0.00	43,492,366.39	0.00	
TOTAL FUND: 8264 SD2 GO BONDS SERIES 2017 C&									
				REVENUE	05	0.00	943,234.91	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	43,492,366.39	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
				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
01/31/2019	CR05	J1902439		JAN 19 REVENUES	461000		8,056.28		U
ENDING BALANCE:				Investment Interest	461000	0.00	47,024.68	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
01/31/2019	EX01	J1902440		JAN 19 EXPENDITURES	539550		205,300.40		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,457,101.37	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	5,047,024.68	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	1,497,601.37	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
				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
01/31/2019	CR05	J1902441		JAN 19 REVENUES	461000		0.03		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.06	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	1,812,000.06	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	1,811,018.66	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
				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
01/31/2019	CR05	J1902442		JAN 19 REVENUES	403112		1,419,412.63		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	7,944,862.05	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
01/31/2019	CR05	J1902442		JAN 19 REVENUES	410000		3,344,237.84		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	5,414,568.70	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
01/31/2019	CR05	J1902442		JAN 19 REVENUES	410530		2,692.38		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	8,605.21	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

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				School District No. 3 - Gen 8310					
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
01/31/2019	CR05	J1902442		JAN 19 REVENUES	410535		208,822.68		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	1,064,781.52	0.00	
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
01/31/2019	CR05	J1902442		JAN 19 REVENUES	411000		117,129.70		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	762,348.70	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
01/31/2019	CR05	J1902442		JAN 19 REVENUES	412000		2,501.62		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	2,463.54	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
01/31/2019	CR05	J1902442		JAN 19 REVENUES	413000		1,053.26		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	160,752.34	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

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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					
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
01/31/2019	CR05	J1902442		JAN 19 REVENUES	414000		135.69		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	24,090.54	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	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
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
01/31/2019	CR05	J1902442		JAN 19 REVENUES	418000		2,564.67		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	21,442.38	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
01/31/2019	CR05	J1902442		JAN 19 REVENUES	419000		16,323.94		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	48,971.82	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
01/31/2019	CR05	J1902442		JAN 19 REVENUES	461000		4,393.79		U
ENDING BALANCE:				Investment Interest	461000	0.00	7,588.75	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

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				School District No. 3 - Gen 8310					
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
01/31/2019	EX01	J1902443		JAN 19 EXPENDITURES	539500		1,497,904.75		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	2,959,799.09	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
01/31/2019	EX01	J1902443		JAN 19 EXPENDITURES	539550		1,628,235.31		U
ENDING BALANCE:		Other Disbursements			539550	0.00	9,767,128.27	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	0.00	16,217,960.25	0.00	
				GENERAL OPERATING	07	0.00	12,726,927.36	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
01/31/2019	CR05	J1902444		JAN 19 REVENUES	461000		1,036.32		U
ENDING BALANCE:				Investment Interest	461000	0.00	6,889.78	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	6,889.78	0.00	
				GENERAL OPERATING EXPENDITURES	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
01/31/2019	CR05	J1902445		JAN 19 REVENUES	461000		1,530.62		U
ENDING BALANCE:				Investment Interest	461000	0.00	19,105.03	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
01/31/2019	EX01	J1902446		JAN 19 EXPENDITURES	539550		37,096.60		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,311,579.07	0.00	
TOTAL FUND: 8337 SD#3 Go Bonds Series 2018A									
				REVENUE	05	0.00	19,105.03	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,311,579.07	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 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
01/31/2019	CR05	J1902447		JAN 19 REVENUES	410000		580,811.91		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	963,973.12	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
01/31/2019	CR05	J1902447		JAN 19 REVENUES	410530		651,044.20		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,756,173.75	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
01/31/2019	CR05	J1902447		JAN 19 REVENUES	411000		15,616.33		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	88,135.23	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

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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					
12/31/2018	CR05	J1902110		DEC 18 REVENUES	412000		-1.91		U
01/31/2019	CR05	J1902447		JAN 19 REVENUES	412000		398.51		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	395.15	0.00	
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
01/31/2019	CR05	J1902447		JAN 19 REVENUES	413000		125.08		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	17,387.40	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
01/31/2019	CR05	J1902447		JAN 19 REVENUES	414000		17.36		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,606.80	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
01/31/2019	CR05	J1902447		JAN 19 REVENUES	415000		174,396.98		U
ENDING BALANCE:				Saluda County Taxes	415000	0.00	348,781.62	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	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

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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					
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
01/31/2019	CR05	J1902447		JAN 19 REVENUES	418000		729.33		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	5,646.89	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
01/31/2019	CR05	J1902447		JAN 19 REVENUES	419000		5,727.75		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	17,183.25	0.00	
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
01/31/2019	CR05	J1902447		JAN 19 REVENUES	461000		5,296.96		U
ENDING BALANCE:		Investment Interest			461000	0.00	10,327.06	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	
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: 8350 School District No. 3 - Deb									
				REVENUE	05	0.00	3,142,374.53	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,249.90	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
				School District No. 4 - Gen 8410					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen 8410					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	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
01/31/2019	CR05	J1902450		JAN 19 REVENUES	403112		2,441,587.13		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	14,140,107.25	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
01/31/2019	CR05	J1902450		JAN 19 REVENUES	410000		3,044,070.51		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,771,856.30	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
01/31/2019	CR05	J1902450		JAN 19 REVENUES	410530		12,853.42		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	40,768.52	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

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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					
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
01/31/2019	CR05	J1902450		JAN 19 REVENUES	410535		248,151.20		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	1,229,812.30	0.00	
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
01/31/2019	CR05	J1902450		JAN 19 REVENUES	411000		148,308.76		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,005,280.49	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
01/31/2019	CR05	J1902450		JAN 19 REVENUES	412000		2,676.44		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	2,652.78	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
01/31/2019	CR05	J1902450		JAN 19 REVENUES	413000		343.72		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	230,273.77	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

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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					
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
01/31/2019	CR05	J1902450		JAN 19 REVENUES	414000		51.56		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	34,541.51	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	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
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
01/31/2019	CR05	J1902450		JAN 19 REVENUES	418000		2,399.21		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	20,122.20	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
01/31/2019	CR05	J1902450		JAN 19 REVENUES	419000		1,533.02		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	4,599.06	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
01/31/2019	CR05	J1902450		JAN 19 REVENUES	461000		4,061.96		U
ENDING BALANCE:				Investment Interest	461000	0.00	7,273.25	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen 8410					
09/30/2018	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
01/31/2019	EX01	J1902451		JAN 19 EXPENDITURES	539500		1,296,088.72		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	2,901,069.28	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
01/31/2019	EX01	J1902451		JAN 19 EXPENDITURES	539550		2,689,738.33		U
ENDING BALANCE:		Other Disbursements			539550	0.00	16,191,822.42	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	22,309,190.30	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	19,092,891.70	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. 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:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	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	
01/31/2019 EX01	J1902454			JAN 19 EXPENDITURES	539500		107.14		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	107.14	0.00	
TOTAL FUND: 8420 School District No. 4 - Lea									
				REVENUE	05	0.00	107.14	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	107.14	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	
01/31/2019	CR05	J1902455		JAN 19 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.01	0.00	
TOTAL FUND: 8432 School Dist. No.4 - 2008 GO									
				REVENUE	05	0.00	0.01	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 - 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
01/31/2019	CR05	J1902456		JAN 19 REVENUES	461000		0.16		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.30	0.00	
TOTAL FUND: 8436 School Dist. No.4 - 2016 GO									
				REVENUE	05	0.00	0.30	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 - 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
01/31/2019	CR05	J1902457		JAN 19 REVENUES	461000		38,840.14		U
ENDING BALANCE:				Investment Interest	461000	0.00	294,390.44	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
01/31/2019	EX01	J1902458		JAN 19 EXPENDITURES	539550		1,366,615.55		U
ENDING BALANCE:				Other Disbursements	539550	0.00	8,755,824.08	0.00	
TOTAL FUND: 8437 School Dist. No.4 - 2017 GO									
				REVENUE	05	0.00	294,390.44	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	8,755,824.08	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
				SD#4 GO BOND SERIES 2019	8438				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
ENDING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
01/31/2019	CR05	J1902471		JAN 19 REVENUES	495100		50,000.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	50,000.00	0.00	
TOTAL FUND: 8438 SD#4 GO BOND SERIES 2019									
				REVENUE	05	0.00	50,000.00	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 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
01/31/2019	CR05	J1902459		JAN 19 REVENUES	410000		479,601.49		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	685,573.84	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
01/31/2019	CR05	J1902459		JAN 19 REVENUES	410530		901,569.20		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	2,358,787.64	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
01/31/2019	CR05	J1902459		JAN 19 REVENUES	411000		14,627.07		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	89,209.81	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
01/31/2019	CR05	J1902459		JAN 19 REVENUES	412000		239.93		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	237.38	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
				School District No. 4 - Deb 8450					
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
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
01/31/2019	CR05	J1902459		JAN 19 REVENUES	413000		99.26		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	16,254.01	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
01/31/2019	CR05	J1902459		JAN 19 REVENUES	414000		14.90		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,438.11	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	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
01/31/2019	CR05	J1902459		JAN 19 REVENUES	418000		851.78		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	7,143.89	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb 8450					
01/31/2019	CR05	J1902459		JAN 19 REVENUES	419000		1,186.24		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	3,558.72	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
01/31/2019	CR05	J1902459		JAN 19 REVENUES	461000		6,455.85		U
ENDING BALANCE:				Investment Interest	461000	0.00	17,588.73	0.00	
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:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	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	3,180,792.13	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
01/31/2019	CR05	J1902460		JAN 19 REVENUES	403112		7,470,123.97		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	50,389,728.95	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
01/31/2019	CR05	J1902460		JAN 19 REVENUES	410000		25,178,036.89		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	36,104,132.51	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
01/31/2019	CR05	J1902460		JAN 19 REVENUES	410530		405.54		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,240.88	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
01/31/2019	CR05	J1902460		JAN 19 REVENUES	410535		1,392,124.27		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen 8510					
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	6,943,045.54	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
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
01/31/2019	CR05	J1902460		JAN 19 REVENUES	411000		644,523.46		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	4,179,956.29	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
01/31/2019	CR05	J1902460		JAN 19 REVENUES	412000		8,343.69		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	8,285.16	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
01/31/2019	CR05	J1902460		JAN 19 REVENUES	413000		-813.02		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	429,641.29	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen 8510					
11/30/2018	CR05	J1901817		NOV 18 REVENUES	414000		13,305.99		U
12/31/2018	CR05	J1902118		DEC 18 REVENUES	414000		549.91		U
01/31/2019	CR05	J1902460		JAN 19 REVENUES	414000		-121.91		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	64,446.53	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	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
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
01/31/2019	CR05	J1902460		JAN 19 REVENUES	418000		17,597.04		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	147,689.19	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
01/31/2019	CR05	J1902460		JAN 19 REVENUES	419000		49,220.20		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	147,660.60	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
01/31/2019	CR05	J1902460		JAN 19 REVENUES	461000		32,634.06		U
ENDING BALANCE:				Investment Interest	461000	0.00	48,742.12	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

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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	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
01/31/2019	EX01	J1902461		JAN 19 EXPENDITURES	539500		8,520,719.90		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	15,201,968.62	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
01/31/2019	EX01	J1902461		JAN 19 EXPENDITURES	539550		8,862,248.24		U
ENDING BALANCE:		Other Disbursements			539550	0.00	63,282,681.22	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
				REVENUE	05	0.00	104,414,475.79	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	78,484,649.84	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
				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
01/31/2019	CR05	J1902462		JAN 19 REVENUES	410000		4,066,404.76		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	7,232,248.10	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
01/31/2019	CR05	J1902462		JAN 19 REVENUES	410530		2,764,926.77		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	7,591,191.17	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
01/31/2019	CR05	J1902462		JAN 19 REVENUES	411000		84,797.82		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	534,582.38	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb 8550					
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
11/30/2018	CR05	J1901819		NOV 18 REVENUES	412000		0.09		U
12/31/2018	CR05	J1902120		DEC 18 REVENUES	412000		-2.69		U
01/31/2019	CR05	J1902462		JAN 19 REVENUES	412000		1,526.64		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	1,515.30	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
01/31/2019	CR05	J1902462		JAN 19 REVENUES	413000		32.60		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	66,841.57	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
01/31/2019	CR05	J1902462		JAN 19 REVENUES	414000		4.91		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	10,026.36	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
01/31/2019	CR05	J1902462		JAN 19 REVENUES	415001		7,027,061.85		U
ENDING BALANCE:		Richland County Taxes			415001	0.00	8,488,427.52	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. 5 - Deb 8550					
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	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
11/30/2018	CR05	J1901819		NOV 18 REVENUES	418000		594.06		U
12/31/2018	CR05	J1902120		DEC 18 REVENUES	418000		585.55		U
01/31/2019	CR05	J1902462		JAN 19 REVENUES	418000		3,753.67		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	31,503.96	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
01/31/2019	CR05	J1902462		JAN 19 REVENUES	419000		16,406.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	49,219.74	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
01/31/2019	CR05	J1902462		JAN 19 REVENUES	461000		49,790.16		U
ENDING BALANCE:				Investment Interest	461000	0.00	100,555.07	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:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
ENDING BALANCE:				Principal - Bonds (Schools)	555100	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 District No. 5 - Deb 8550					
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	24,352,336.17	0.00	
				GENERAL OPERATING	07	0.00	3,596,502.40	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
				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
01/31/2019	CR05	J1902463		JAN 19 REVENUES	461000		1,145.52		U
ENDING BALANCE:				Investment Interest	461000	0.00	7,749.56	0.00	
TOTAL FUND: 8552 School District No. 5-GO BO									
				REVENUE	05	0.00	7,749.56	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
				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
01/31/2019	CR05	J1902464		JAN 19 REVENUES	461000		665.85		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,143.46	0.00	
TOTAL FUND: 8555 SD No. 5- New Middle School									
				REVENUE	05	0.00	4,143.46	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	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
01/31/2019	CR05	J1902465		JAN 19 REVENUES	461000		931.62		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,797.78	0.00	
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: 8556 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	5,797.78	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	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
01/31/2019	CR05	J1902466		JAN 19 REVENUES	461000		5,055.13		U
ENDING BALANCE:				Investment Interest	461000	0.00	31,457.49	0.00	
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: 8557 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	31,457.49	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
01/31/2019	CR05	J1902467		JAN 19 REVENUES	461000		3,725.18		U
ENDING BALANCE:				Investment Interest	461000	0.00	23,181.74	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	23,181.74	0.00	
				GENERAL EXPENDITURES OPERATING	07	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
				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
01/31/2019	CR05	J1902468		JAN 19 REVENUES	461000		9,524.70		U
ENDING BALANCE:				Investment Interest	461000	0.00	59,270.77	0.00	
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: 8560 SD5 GO Bonds Series 2017A									
				REVENUE	05	0.00	59,270.77	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
01/31/2019	CR05	J1902469		JAN 19 REVENUES	461000		21,319.69		U
ENDING BALANCE:				Investment Interest	461000	0.00	132,670.96	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 8561 SD#5 GO BOND SERIES 2018A									
				REVENUE	05	0.00	132,670.96	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	138,523,200.00	1,066,138,786.85	0.00	
				PERSONAL SERVICES	06	0.00	-313,233.17	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	661,635,967.14	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-14,661,413.00	-12,481,155.48	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:		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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		5,158.52		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		12,280.35		U
01/31/2019	BD02	J1902201		ABT 119-120	510100	9,850.00			U
ENDING BALANCE:		Salaries & Wages			510100	306,158.00	159,367.67	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		588.37		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		631.95		U
01/31/2019	BD02	J1902201		ABT 119-120	510300	2,331.00			U
ENDING BALANCE:		Part Time			510300	15,482.00	8,509.59	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:				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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		408.01		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		808.69		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,674.00	11,878.05	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		836.76		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		1,880.02		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	45,057.00	21,542.55	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	85,800.00			U

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				GF / County Ordinary	1000				
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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		17.81		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		213.78		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,026.00	2,652.92	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

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				GF / County Ordinary	1000				
11/01/2018	INEI	I1911492		CARAHSOFT TECHNOLOGY CORPOR	520223		1,070.48		U
01/01/2019	INEI	I1915400		CARAHSOFT TECHNOLOGY CORPOR	520223			-2,140.96	U
01/01/2019	INEI	I1915400		CARAHSOFT TECHNOLOGY CORPOR	520223		2,140.96		U
ENDING BALANCE:				Web Hosting/Video Streaming	520223	12,846.00	7,493.36	5,352.40	
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
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
01/15/2019	INEI	I1915324		LEXINGTON COUNTY CHRONICLE	520400			-32.99	U
01/15/2019	INEI	I1915324		LEXINGTON COUNTY CHRONICLE	520400		32.99		U
01/15/2019	INEI	I1915325		LEXINGTON COUNTY CHRONICLE	520400		58.65		U
01/15/2019	INEI	I1915325		LEXINGTON COUNTY CHRONICLE	520400			-58.65	U
ENDING BALANCE:				Advertising & Publicity	520400	2,959.00	721.23	2,237.77	
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

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				GF / County Ordinary	1000				
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		23.97		U
11/15/2018	JE20	F1901308		PCard-DIANA BURNETT	521000		29.99		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
11/15/2018	JE20	F1901308		PCard-DIANA BURNETT	521000		37.04		U
11/15/2018	JE20	F1901308		PCard-DIANA BURNETT	521000		47.28		U
11/15/2018	JE20	F1901308		PCard-DIANA BURNETT	521000		68.57		U
11/19/2018	PORD	P1902566		ANOTHER PRINTER INC	521000			12.60	U
11/19/2018	PORD	P1902566		ANOTHER PRINTER INC	521000			60.73	U
11/30/2018	JE20	F1901809		PCard-DIANA BURNETT	521000		4.22		U
11/30/2018	JE20	F1901809		PCard-DIANA BURNETT	521000		44.16		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
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		12.60		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		60.74		U
12/31/2018	JE20	F1901900		PCard-DIANA BURNETT	521000		32.10		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
01/16/2019	PORD	P1902955		ANOTHER PRINTER INC	521000			12.60	U
01/16/2019	PORD	P1902955		ANOTHER PRINTER INC	521000			60.73	U
01/16/2019	PORD	P1902959		ACADEMIC SUPPLIER	521000			142.83	U
01/16/2019	PORD	P1902959		ACADEMIC SUPPLIER	521000			128.99	U
01/24/2019	INEI	I1916963		ANOTHER PRINTER INC	521000		12.61		U
01/24/2019	INEI	I1916963		ANOTHER PRINTER INC	521000			-12.60	U
01/24/2019	INEI	I1916963		ANOTHER PRINTER INC	521000			-60.73	U
01/24/2019	INEI	I1916963		ANOTHER PRINTER INC	521000		60.73		U
01/31/2019	JE20	F1902482		PCard-DIANA BURNETT	521000		60.08		U
ENDING BALANCE:		Office Supplies			521000	2,818.00	1,034.60	345.15	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	800.00			U

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				GF / County Ordinary	1000				
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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		75.26		U
ENDING BALANCE:		Duplicating			521100	800.00	636.82	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	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
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		59.17		U
ENDING BALANCE:		Telephone			525000	759.00	414.19	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	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
01/23/2019	INEC	I1916873		VERIZON WIRELESS	525021			100.00	U
01/23/2019	INEC	I1916873		VERIZON WIRELESS	525021		-100.00		U
01/23/2019	INEI	I1916849		VERIZON WIRELESS	525021			-645.20	U
01/23/2019	INEI	I1916849		VERIZON WIRELESS	525021		645.20		U
ENDING BALANCE:				Smart Phone Charges	525021	8,494.00	4,673.81	3,820.19	
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,794.00	989.00	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		7.69		U
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

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				GF / County Ordinary	1000				
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		14.93		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		2.65		U
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		106.91		U
ENDING BALANCE:		Postage			525100	250.00	145.96	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
08/08/2018	INNI	EX24072		KEISLER, BOBBY C.	525210		310.30		U
08/08/2018	INNI	EX24073		BURNETT, DIANA WOOD.	525210		300.04		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				
08/08/2018	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		112.17		U
11/08/2018	JE20	F1901278		PCard-DIANA BURNETT	525210		40.03		U
11/15/2018	JE20	F1901308		PCard-DIANA BURNETT	525210		-130.00		U
11/15/2018	JE20	F1901308		PCard-DIANA BURNETT	525210		140.00		U
11/15/2018	JE20	F1901308		PCard-DIANA BURNETT	525210		34.87		U
11/15/2018	JE20	F1901308		PCard-DIANA BURNETT	525210		42.92		U
11/15/2018	JE20	F1901308		PCard-DIANA BURNETT	525210		19.62		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		60.00		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		26.90		U
12/31/2018	JE20	F1901900		PCard-DIANA BURNETT	525210		3.34		U
01/15/2019	PORD	P1902945		RESOURCE DEVELOPMENT ASSOCI	525210			5,800.00	U
01/15/2019	PORD	P1902946		CLEMSON UNIVERSITY CONFEREN	525210			1,803.75	U
01/15/2019	PORD	P1902947		CLEMSON UNIVERSITY CONFEREN	525210			773.08	U
01/17/2019	INNI	TR24085		SC CLERKS TO COUNCIL ASSOCI	525210		195.00		U
01/20/2019	INNI	I1915941		BURNETT, DIANA WOOD.	525210		95.70		U
01/21/2019	ICNI	I1915940		WHETSTONE, SCOTT	525210		-212.28		U
01/21/2019	INEI	I1917036		RESOURCE DEVELOPMENT ASSOCI	525210		5,800.00		U
01/21/2019	INEI	I1917036		RESOURCE DEVELOPMENT ASSOCI	525210			-5,800.00	U
01/21/2019	INNI	I1915940		WHETSTONE, SCOTT	525210		212.28		U

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				GF / County Ordinary	1000				
01/21/2019	INNI	I1915940		WHETSTONE, SCOTT	525210		212.28		U
01/23/2019	INNI	TR24085A		BURNETT, DIANA WOOD.	525210		355.87		U
01/31/2019	JE20	F1902482		PCard-DIANA BURNETT	525210		44.02		U
01/31/2019	JE20	F1902482		PCard-DIANA BURNETT	525210		3.23		U
01/31/2019	JE20	F1902482		PCard-DIANA BURNETT	525210		259.55		U
01/31/2019	JE20	F1902482		PCard-DIANA BURNETT	525210		353.05		U
01/31/2019	JE20	F1902482		PCard-DIANA BURNETT	525210		226.02		U
01/31/2019	JE20	F1902482		PCard-DIANA BURNETT	525210		714.00		U
01/31/2019	JE20	F1902482		PCard-DIANA BURNETT	525210		37.59		U
01/31/2019	JE20	F1902482		PCard-DIANA BURNETT	525210		28.89		U
01/31/2019	JE20	F1902482		PCard-DIANA BURNETT	525210		56.38		U
01/31/2019	JE20	F1902482		PCard-DIANA BURNETT	525210		143.35		U
01/31/2019	JE20	F1902482		PCard-DIANA BURNETT	525210		465.41		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	36,935.00	24,985.37	2,576.83	
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
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

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				GF / County Ordinary	1000				
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
01/16/2019	INNI	I1915221		CALDWELL, MAGELL	525240		16.07		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	250.00	82.56	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		7.37		U
08/10/2018	INNI	I1905845		SCE&G	525300		342.18		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		7.37		U
09/10/2018	INNI	I1907573		SCE&G	525300		1,599.38		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		7.37		U
10/10/2018	INNI	I1909386		SCE&G	525300		1,494.88		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
01/09/2019	INNI	I1915712		SCE&G	525300		7.37		U
01/09/2019	INNI	I1915712		SCE&G	525300		1,639.65		U

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				GF / County Ordinary	1000				
01/11/2019	INNI	I1916092		TOWN OF LEXINGTON	525300		40.86		U
01/11/2019	INNI	I1916094		TOWN OF LEXINGTON	525300		1.86		U
ENDING BALANCE:		Util / Administration Building			525300	23,444.00	10,729.71	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	
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			6.41	U
09/11/2018	PORD	P1901822		AMAZON.COM LLC	540000			10.44	U
10/04/2018	POCL	*1901064		Close PO P1901822	540000			-10.44	U

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				GF / County Ordinary	1000				
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		80.91		U
11/15/2018	JE20	F1901308		PCard-DIANA BURNETT	540000		17.50		U
11/30/2018	JE20	F1901809		PCard-JESSICA MACK	540000		589.51		U
12/07/2018	PORD	P1902730		VERIZON WIRELESS	540000			0.00	U
12/07/2018	PORD	P1902730		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			-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
12/31/2018	JE20	F1901900		PCard-DIANA BURNETT	540000		42.88		U
12/31/2018	JE20	F1901900		PCard-DIANA BURNETT	540000		15.99		U
01/31/2019	JE15	J1902355		JAN 19 SALES TAX (AMAZON)	540000		3.58		U
01/31/2019	JE20	F1902482		PCard-DIANA BURNETT	540000		50.97		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,144.00	1,134.59	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	
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			1,654.80	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			10.00	U
01/14/2019	INEI	I1916265		MUNICIPAL CODE CORPORATION	5AJ001		70.00		U
01/14/2019	INEI	I1916265		MUNICIPAL CODE CORPORATION	5AJ001		15.65		U
01/14/2019	INEI	I1916265		MUNICIPAL CODE CORPORATION	5AJ001			-10.00	U
01/14/2019	INEI	I1916265		MUNICIPAL CODE CORPORATION	5AJ001			-1,654.80	U
01/14/2019	INEI	I1916265		MUNICIPAL CODE CORPORATION	5AJ001		1,536.60		U

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				GF / County Ordinary	1000				
01/14/2019	INEI	I1916265		MUNICIPAL CODE CORPORATION	5AJ001			-30.00	U
01/14/2019	INEI	I1916265		MUNICIPAL CODE CORPORATION	5AJ001		20.00		U
01/14/2019	INEI	I1916265		MUNICIPAL CODE CORPORATION	5AJ001			-70.00	U
ENDING BALANCE:		Codification			5AJ001	9,895.00	1,642.25	0.00	
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	481,197.00	246,850.78	0.00	
				GENERAL EXPENDITURES OPERATING	07	162,216.00	95,099.26	16,834.34	

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
09/30/2018	INEI	I1917494		COLUMBIA METROPOLITAN CONVE	534201			-8,750.00	U
09/30/2018	INEI	I1917494		COLUMBIA METROPOLITAN CONVE	534201		8,750.00		U
12/31/2018	INEI	I1917496		COLUMBIA METROPOLITAN CONVE	534201		8,750.00		U
12/31/2018	INEI	I1917496		COLUMBIA METROPOLITAN CONVE	534201			-8,750.00	U
ENDING BALANCE:				Col Metro Convention/Visitor Bureau	534201	35,000.00	17,500.00	17,500.00	
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
12/31/2018	INEI	I1918210		GREATER CAYCE WEST COLUMBIA	534204		5,000.00		U
12/31/2018	INEI	I1918210		GREATER CAYCE WEST COLUMBIA	534204			-5,000.00	U
ENDING BALANCE:				West Metro Chamber of Commerce	534204	20,000.00	10,000.00	10,000.00	
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	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Lex 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	
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
09/30/2018	INEI	I1919256		EDVENTURE INC	534223			-1,875.00	U
09/30/2018	INEI	I1919256		EDVENTURE INC	534223		1,875.00		U
12/31/2018	INEI	I1919257		EDVENTURE INC	534223		1,875.00		U
12/31/2018	INEI	I1919257		EDVENTURE INC	534223			-1,875.00	U
ENDING BALANCE:				EdVenture Children's Museum	534223	7,500.00	3,750.00	3,750.00	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
09/30/2018	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
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
12/31/2018	INEI	I1917491		COLUMBIA REGIONAL SPORTS CO	534233		5,256.00		U
12/31/2018	INEI	I1917491		COLUMBIA REGIONAL SPORTS CO	534233			-5,256.00	U
ENDING BALANCE:		Columbia Regional Sports Council			534233	21,024.00	10,512.00	10,512.00	
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	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				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	
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	195,388.59	260,731.41	

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
01/31/2019	INNI	CR19767		CITY OF COLUMBIA	534400		89,635.26		U
ENDING BALANCE:		Convention Center Facility			534400	1,501,000.00	907,730.87	0.00	
TOTAL FUND: 2130 Tourism Development Fee									
				GENERAL EXPENDITURES	OPERATING 07	1,501,000.00	907,730.87	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		543.40		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		3,779.98		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	20,286.47	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	20,286.47	0.00	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	481,197.00	267,137.25	0.00	
				GENERAL EXPENDITURES OPERATING	07	2,119,336.00	1,198,218.72	277,565.75	

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
01/01/2019	INEI	I1917492		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
01/01/2019	INEI	I1917492		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
ENDING BALANCE:				Central Midlands Region Pln Council	534002	153,632.00	115,224.00	38,408.00	
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
01/01/2019	INEI	I1917490		NANCY K PERRY CHILDREN'S SH	534099		16,777.75		U
01/01/2019	INEI	I1917490		NANCY K PERRY CHILDREN'S SH	534099			-16,777.75	U
ENDING BALANCE:				Nancy K Perry Children's Shelter	534099	67,111.00	50,333.25	16,777.75	
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

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				
10/01/2018	INEI	I1912861		GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U
01/01/2019	INEI	I1917489		GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U
01/01/2019	INEI	I1917489		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
ENDING BALANCE:				Greater Cola Chamber of Commerce	534310	25,000.00	18,750.00	6,250.00	

TOTAL ORGANIZATION: 101101 County Council - Agencies

				GENERAL EXPENDITURES	OPERATING	07	260,743.00	191,807.25	68,935.75

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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		14,783.02		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		14,783.02		U
01/31/2019	BD02	J1902201		ABT 119-120	510100	7,013.00			U
ENDING BALANCE:				Salaries & Wages	510100	384,358.00	206,962.28	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		1,042.61		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		1,042.61		U
ENDING BALANCE:				FICA - Employer's Portion	511112	28,867.00	12,861.82	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	54,941.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

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				GF / County Ordinary	1000				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		2,152.40		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		2,152.40		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	54,941.00	26,630.45	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

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		341.20		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		341.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,109.00	4,778.88	0.00	
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			1.13	U
10/05/2018	PORD	P1902180		STAPLES BUSINESS ADVANTAGE	521000			6.10	U
10/05/2018	PORD	P1902180		STAPLES BUSINESS ADVANTAGE	521000			6.60	U
10/09/2018	INEI	I1908706		STAPLES BUSINESS ADVANTAGE	521000			-6.60	U
10/09/2018	INEI	I1908706		STAPLES BUSINESS ADVANTAGE	521000			-1.13	U
10/09/2018	INEI	I1908706		STAPLES BUSINESS ADVANTAGE	521000			-6.10	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

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				GF / County Ordinary	1000				
10/09/2018	INEI	I1908706		STAPLES BUSINESS ADVANTAGE	521000		6.60		U
10/09/2018	INEI	I1908706		STAPLES BUSINESS ADVANTAGE	521000		1.14		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
01/08/2019	PORD	P1902872		ANOTHER PRINTER INC	521000			12.60	U
01/08/2019	PORD	P1902872		ANOTHER PRINTER INC	521000			29.11	U
01/11/2019	INEI	I1916319		ANOTHER PRINTER INC	521000		12.60		U
01/11/2019	INEI	I1916319		ANOTHER PRINTER INC	521000			-29.11	U
01/11/2019	INEI	I1916319		ANOTHER PRINTER INC	521000		29.12		U
01/11/2019	INEI	I1916319		ANOTHER PRINTER INC	521000			-12.60	U
01/23/2019	ISSU	U1903332		CO. ADMINISTRATION	521000		13.56		U
01/24/2019	ISSU	U1903357		ADMINISTRATION	521000		18.39		U
ENDING BALANCE:		Office Supplies			521000	1,078.00	315.29	0.00	
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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		34.55		U
ENDING BALANCE:		Duplicating			521100	800.00	184.27	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	

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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	1,219.00			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
01/01/2019	INNI	I1913997		COMPORIUM	525000		98.26		U
ENDING BALANCE:		Telephone			525000	1,219.00	687.82	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
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
01/23/2019	INEC	I1916879		VERIZON WIRELESS	525021			100.00	U
01/23/2019	INEC	I1916879		VERIZON WIRELESS	525021		-100.00		U
01/23/2019	INEI	I1916838		VERIZON WIRELESS	525021		244.56		U
01/23/2019	INEI	I1916838		VERIZON WIRELESS	525021			-244.56	U
ENDING BALANCE:		Smart Phone Charges			525021	2,736.00	1,386.95	1,349.05	
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

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				GF / County Ordinary	1000				
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			702.96	U
09/12/2018	CORD	P1900239		MOTOROLA INC	525030			-701.96	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
01/01/2019	INEI	I1916453		MOTOROLA INC	525030			-58.58	U
01/01/2019	INEI	I1916453		MOTOROLA INC	525030		58.58		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,406.00	410.06	995.86	
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
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	301.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		14.67		U
ENDING BALANCE:		Postage			525100	212.00	57.15	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
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
01/31/2019	BD02	J1902185		ABT 19-116	525210	-1,204.00			U
01/31/2019	JE20	F1902482		PCard-JOE G MERGO III	525210		21.31		U
01/31/2019	JE20	F1902482		PCard-JOE G MERGO III	525210		92.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	4,246.00	3,037.95	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
01/09/2019	PORD	P1902880		SC MANAGERS ADMIN & SUPERVI	525230			25.00	U
01/09/2019	PORD	P1902880		SC MANAGERS ADMIN & SUPERVI	525230			25.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/24/2019	INEI	I1915388		SC MANAGERS ADMIN & SUPERVI	525230		25.00		U
01/24/2019	INEI	I1915388		SC MANAGERS ADMIN & SUPERVI	525230			-25.00	U
01/24/2019	INEI	I1915389		SC MANAGERS ADMIN & SUPERVI	525230		25.00		U
01/24/2019	INEI	I1915389		SC MANAGERS ADMIN & SUPERVI	525230			-25.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	210.00	50.00	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
01/31/2019	FT01	J1902523		MOTOR POOL JAN 2019	525250		163.56		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	300.00	176.09	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		949.90		U
07/25/2018	INNI	I1903008		SCE&G	525300		3.45		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
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

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/13/2018	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
01/09/2019	INNI	I1915712		SCE&G	525300		3.45		U
01/09/2019	INNI	I1915712		SCE&G	525300		768.06		U
01/11/2019	INNI	I1916092		TOWN OF LEXINGTON	525300		19.14		U
01/11/2019	INNI	I1916094		TOWN OF LEXINGTON	525300		0.87		U
ENDING BALANCE:				Util / Administration Building	525300	12,500.00	5,026.13	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			-105.93	U
11/01/2018	INEI	I1911237		OPTIMA INC	540000		331.65		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
10/12/2018	INEI	I1910117		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
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			-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			-240.75	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			641.20	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			963.00	U
07/20/2018	PORD	P1901075		MOTOROLA INC	5AJ002			240.75	U
07/20/2018	PORD	P1901075		MOTOROLA INC	5AJ002			120.38	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			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			74.85	U
08/01/2018	PORD	P1901299		AMAZON.COM LLC	5AJ003			85.59	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		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
11/20/2018	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	
01/31/2019	BD02	J1902185		ABT 19-116	5AJ504	1,204.00			U
01/31/2019	REQP	R1900952		RHONDA PORTH	5AJ504			710.12	U
01/31/2019	REQP	R1900952		RHONDA PORTH	5AJ504			493.56	U
01/31/2019	POLQ	P1903067		DELL MARKETING LP	5AJ504			-710.12	U
01/31/2019	POLQ	P1903067		DELL MARKETING LP	5AJ504			-493.56	U
01/31/2019	PORD	P1903067		DELL MARKETING LP	5AJ504			710.12	U
01/31/2019	PORD	P1903067		DELL MARKETING LP	5AJ504			493.56	U
ENDING BALANCE:		(1) Printer (Color)			5AJ504	1,204.00	0.00	1,203.68	

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	508,475.00	266,833.43	0.00	
				GENERAL EXPENDITURES OPERATING	07	48,949.00	21,223.44	13,928.32	

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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		1,290.00		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		1,290.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	15,276.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	15,276.64	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
				PERSONAL SERVICES	06	508,475.00	282,110.07	0.00	
				GENERAL EXPENDITURES OPERATING	07	48,949.00	21,223.44	13,928.32	

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			-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	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
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				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	INEI	I1917040		MALONE THOMPSON & SUMMERS L	520500		2,174.59		U
12/31/2018	INEI	I1917040		MALONE THOMPSON & SUMMERS L	520500			-2,174.59	U
12/31/2018	JE15	J1902140		BUDGETARY REIMBURSEMENT DEC	520500		-15,444.00		U
01/09/2019	CORD	P1900237		DAVIS FRAWLEY LLC	520500			20,000.00	U
01/31/2019	INEI	I1917595		DAVIS FRAWLEY LLC	520500			-285.00	U
01/31/2019	INEI	I1917595		DAVIS FRAWLEY LLC	520500		285.00		U
01/31/2019	INEI	I1917599		DAVIS FRAWLEY LLC	520500		1,965.00		U
01/31/2019	INEI	I1917599		DAVIS FRAWLEY LLC	520500			-1,965.00	U
01/31/2019	INEI	I1917601		DAVIS FRAWLEY LLC	520500		1,420.00		U
01/31/2019	INEI	I1917601		DAVIS FRAWLEY LLC	520500			-1,420.00	U
01/31/2019	INEI	I1917604		DAVIS FRAWLEY LLC	520500			-2,160.00	U
01/31/2019	INEI	I1917604		DAVIS FRAWLEY LLC	520500		2,160.00		U
01/31/2019	INEI	I1917606		DAVIS FRAWLEY LLC	520500			-2,085.00	U
01/31/2019	INEI	I1917606		DAVIS FRAWLEY LLC	520500		2,085.00		U
01/31/2019	INEI	I1917608		DAVIS FRAWLEY LLC	520500			-165.00	U
01/31/2019	INEI	I1917608		DAVIS FRAWLEY LLC	520500		165.00		U
01/31/2019	INEI	I1917609		DAVIS FRAWLEY LLC	520500			-120.00	U
01/31/2019	INEI	I1917609		DAVIS FRAWLEY LLC	520500		120.00		U
01/31/2019	INEI	I1917611		DAVIS FRAWLEY LLC	520500			-705.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2019	INEI	I1917611		DAVIS FRAWLEY LLC	520500		705.00		U
01/31/2019	INEI	I1917613		DAVIS FRAWLEY LLC	520500			-885.00	U
01/31/2019	INEI	I1917613		DAVIS FRAWLEY LLC	520500		885.00		U
01/31/2019	INEI	I1917615		DAVIS FRAWLEY LLC	520500		300.00		U
01/31/2019	INEI	I1917615		DAVIS FRAWLEY LLC	520500			-300.00	U
01/31/2019	INEI	I1917617		DAVIS FRAWLEY LLC	520500			-1,292.23	U
01/31/2019	INEI	I1917617		DAVIS FRAWLEY LLC	520500		1,292.23		U
01/31/2019	INEI	I1917619		DAVIS FRAWLEY LLC	520500		2,880.00		U
01/31/2019	INEI	I1917619		DAVIS FRAWLEY LLC	520500			-2,880.00	U
01/31/2019	INEI	I1917621		DAVIS FRAWLEY LLC	520500			-135.00	U
01/31/2019	INEI	I1917621		DAVIS FRAWLEY LLC	520500		135.00		U
01/31/2019	INEI	I1917623		DAVIS FRAWLEY LLC	520500		2,745.00		U
01/31/2019	INEI	I1917623		DAVIS FRAWLEY LLC	520500			-2,745.00	U
01/31/2019	INEI	I1917624		DAVIS FRAWLEY LLC	520500		187.50		U
01/31/2019	INEI	I1917624		DAVIS FRAWLEY LLC	520500			-187.50	U
01/31/2019	INEI	I1917625		DAVIS FRAWLEY LLC	520500		142.50		U
01/31/2019	INEI	I1917625		DAVIS FRAWLEY LLC	520500			-142.50	U
01/31/2019	INEI	I1917626		DAVIS FRAWLEY LLC	520500		2,062.50		U
01/31/2019	INEI	I1917626		DAVIS FRAWLEY LLC	520500			-2,062.50	U
01/31/2019	INEI	I1917627		DAVIS FRAWLEY LLC	520500			-210.00	U
01/31/2019	INEI	I1917627		DAVIS FRAWLEY LLC	520500		210.00		U
01/31/2019	INEI	I1917628		DAVIS FRAWLEY LLC	520500			-195.00	U
01/31/2019	INEI	I1917628		DAVIS FRAWLEY LLC	520500		195.00		U
01/31/2019	INEI	I1917629		DAVIS FRAWLEY LLC	520500			-390.00	U
01/31/2019	INEI	I1917629		DAVIS FRAWLEY LLC	520500		390.00		U
01/31/2019	INEI	I1917632		DAVIS FRAWLEY LLC	520500		420.00		U
01/31/2019	INEI	I1917632		DAVIS FRAWLEY LLC	520500			-420.00	U
01/31/2019	INEI	I1917633		DAVIS FRAWLEY LLC	520500			-1,372.50	U
01/31/2019	INEI	I1917633		DAVIS FRAWLEY LLC	520500		1,372.50		U
01/31/2019	INEI	I1917635		DAVIS FRAWLEY LLC	520500		885.00		U
01/31/2019	INEI	I1917635		DAVIS FRAWLEY LLC	520500			-885.00	U
01/31/2019	JE15	J1902492		BUDGETARY REIMBURSEMENT JAN	520500		-14,568.00		U
ENDING BALANCE:		Legal Services			520500	250,000.00	136,787.47	53,200.53	
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	

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 101300 County Attorney									
				GENERAL EXPENDITURES	OPERATING 07	258,500.00	145,287.47	53,200.53	

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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		19,328.78		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		19,328.77		U
01/31/2019	BD02	J1902201		ABT 119-120	510100	3,940.00			U
ENDING BALANCE:		Salaries & Wages			510100	493,429.00	261,457.06	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510200		15.40		U
01/31/2019	BD02	J1902201		ABT 119-120	510200	84.00			U
ENDING BALANCE:		Overtime			510200	84.00	71.79	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	37,446.00			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

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		1,315.08		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		1,323.16		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		1,321.97		U
ENDING BALANCE:				FICA - Employer's Portion	511112	37,446.00	18,002.39	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	71,270.00			U
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		2,816.52		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		2,814.27		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	71,270.00	33,579.37	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	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

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2018	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
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		59.92		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		59.97		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		59.92		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,986.00	811.49	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
01/02/2019	INEI	I1914627		DIGITAL ASSURANCE CERTIFICA	520300		2,500.00		U
01/02/2019	INEI	I1914627		DIGITAL ASSURANCE CERTIFICA	520300			-2,500.00	U
01/15/2019	INNI	CR19678		DIGITAL ASSURANCE CERTIFICA	520300		250.00		U
ENDING BALANCE:				Professional Services	520300	3,480.00	3,475.00	0.00	
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
01/09/2019	INEI	I1914446		THE BRITTINGHAM GROUP LLP	520303			-10,700.00	U
01/09/2019	INEI	I1914446		THE BRITTINGHAM GROUP LLP	520303		10,700.00		U
ENDING BALANCE:				Accounting/Auditing Services	520303	51,708.00	50,000.00	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
				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	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
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		10.10		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

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				GF / County Ordinary	1000				
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			29.96	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
09/20/2018	PORD	P1901970		AMAZON.COM LLC	521000			21.08	U
09/20/2018	PORD	P1901970		AMAZON.COM LLC	521000			6.41	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		7.49		U
10/05/2018	INEI	I1909370		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
10/05/2018	INEI	I1909370		SMITH RUBBER STAMPS & SEALS	521000			-29.96	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
10/09/2018	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

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				GF / County Ordinary	1000				
12/31/2018	JE20	F1901900		PCard-BRAD CAIN	521000		21.53		U
01/02/2019	PORD	P1902861		FORMS & SUPPLY INC	521000			2.31	U
01/03/2019	ISSU	U1903016		FINANCE	521000		124.99		U
01/07/2019	INEI	I1915892		FORMS & SUPPLY INC	521000			-2.31	U
01/07/2019	INEI	I1915892		FORMS & SUPPLY INC	521000		2.32		U
01/10/2019	PORD	P1902901		ACADEMIC SUPPLIER	521000			180.74	U
01/11/2019	INEI	I1915891		FORMS & SUPPLY INC	521000		8.22		U
01/11/2019	INEI	I1915891		FORMS & SUPPLY INC	521000			-8.22	U
01/17/2019	INEI	I1916327		ACADEMIC SUPPLIER	521000		180.74		U
01/17/2019	INEI	I1916327		ACADEMIC SUPPLIER	521000			-180.74	U
01/22/2019	ISSU	U1903303		FINANCE	521000		9.40		U
01/31/2019	ISSU	U1903482		FINANCE	521000		110.15		U
01/31/2019	ISSU	U1903522		FINANCE	521000		8.75		U
ENDING BALANCE:		Office Supplies			521000	3,400.00	2,249.63	0.00	
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
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
01/03/2019	ISSU	U1903017		FINANCE	521100		66.74		U
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		120.89		U
ENDING BALANCE:		Duplicating			521100	2,392.00	1,455.70	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

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				GF / County Ordinary	1000				
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		1,149.60		U
08/31/2018	INEI	I1906337		COLUMBIA BUSINESS FORMS	521200			-1,149.61	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			430.14	U
12/04/2018	PORD	P1902686		ANOTHER PRINTER INC	521200			45.00	U
12/04/2018	PORD	P1902686		ANOTHER PRINTER INC	521200			422.65	U
12/04/2018	PORD	P1902686		ANOTHER PRINTER INC	521200			109.14	U
12/04/2018	PORD	P1902686		ANOTHER PRINTER INC	521200			60.99	U
01/08/2019	INEI	I1915920		ANOTHER PRINTER INC	521200			-422.65	U
01/08/2019	INEI	I1915920		ANOTHER PRINTER INC	521200		430.14		U
01/08/2019	INEI	I1915920		ANOTHER PRINTER INC	521200			-430.14	U
01/08/2019	INEI	I1915920		ANOTHER PRINTER INC	521200		60.99		U
01/08/2019	INEI	I1915920		ANOTHER PRINTER INC	521200		422.65		U
01/08/2019	INEI	I1915920		ANOTHER PRINTER INC	521200			-45.00	U
01/08/2019	INEI	I1915920		ANOTHER PRINTER INC	521200		45.00		U
01/08/2019	INEI	I1915920		ANOTHER PRINTER INC	521200			-109.14	U
01/08/2019	INEI	I1915920		ANOTHER PRINTER INC	521200		109.14		U
01/08/2019	INEI	I1915920		ANOTHER PRINTER INC	521200			-60.99	U
ENDING BALANCE:		Operating Supplies			521200	3,300.00	3,326.39	0.00	
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	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	1,670.00			U

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				GF / County Ordinary	1000				
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		137.35		U
ENDING BALANCE:		Telephone			525000	1,670.00	961.43	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
01/23/2019	INEI	I1916854		VERIZON WIRELESS	525021		107.28		U
01/23/2019	INEI	I1916854		VERIZON WIRELESS	525021			-107.28	U
ENDING BALANCE:		Smart Phone Charges			525021	1,350.00	749.94	528.54	
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

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				GF / County Ordinary	1000				
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
ENDING BALANCE:		E-mail Service Charges			525041	1,161.00	731.00	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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		657.60		U
ENDING BALANCE:		Postage			525100	6,000.00	3,699.32	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	

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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	1,158.00			U
07/01/2018	INEI	I1900532		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
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		1,373.22		U
07/25/2018	INNI	I1903008		SCE&G	525300		4.99		U

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				GF / County Ordinary	1000				
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
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
01/09/2019	INNI	I1915712		SCE&G	525300		4.99		U
01/09/2019	INNI	I1915712		SCE&G	525300		1,110.35		U
01/11/2019	INNI	I1916092		TOWN OF LEXINGTON	525300		27.67		U
01/11/2019	INNI	I1916094		TOWN OF LEXINGTON	525300		1.26		U
ENDING BALANCE:				Util / Administration Building	525300	15,887.00	7,266.01	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
01/02/2019	PORD	P1902861		FORMS & SUPPLY INC	540000			6.13	U
01/02/2019	PORD	P1902861		FORMS & SUPPLY INC	540000			89.79	U
01/07/2019	INEI	I1915892		FORMS & SUPPLY INC	540000			-6.13	U
01/07/2019	INEI	I1915892		FORMS & SUPPLY INC	540000		89.79		U
01/07/2019	INEI	I1915892		FORMS & SUPPLY INC	540000			-89.79	U
01/07/2019	INEI	I1915892		FORMS & SUPPLY INC	540000		6.13		U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	223.57	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
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			-3,483.92	U
10/15/2018	INEI	I1910363		DELL MARKETING LP	5AJ004		3,483.94		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	676,415.00	349,022.10	0.00	
				GENERAL OPERATING EXPENDITURES	07	187,342.00	97,055.58	69,669.85	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		2,328.20		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		2,328.20		U
ENDING BALANCE:				Salaries & Wages	510100	58,537.00	32,594.80	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	4,478.00			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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		171.62		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		171.63		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,478.00	2,365.22	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	8,523.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		338.99		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		338.99		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,523.00	4,202.47	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

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		7.22		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		7.22		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	181.00	101.15	0.00	
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
01/03/2019	ISSU	U1903018		FINANCE	521000		30.28		U
ENDING BALANCE:				Office Supplies	521000	733.00	68.33	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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		3.35		U
ENDING BALANCE:				Duplicating	521100	51.00	51.91	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	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	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
BEGINNING BALANCE:		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
12/01/2018	INNI	I1912973		COMPORIUM	525000		20.08		U
01/01/2019	INNI	I1913997		COMPORIUM	525000		20.08		U
ENDING BALANCE:		Telephone			525000	241.00	140.56	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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	129.00	75.25	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	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

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
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
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	43,163.64	0.00	
				GENERAL OPERATING EXPENDITURES	07	65,948.00	2,397.56	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		2,488.22		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		2,488.22		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	30,643.23	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	30,643.23	0.00	
TOTAL ORGANIZATION: 101400 Finance									
				PERSONAL SERVICES	06	758,080.00	422,828.97	0.00	
				GENERAL OPERATING EXPENDITURES	07	253,290.00	99,453.14	69,669.85	

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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		9,833.64		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		9,580.84		U
ENDING BALANCE:		Salaries & Wages			510100	297,433.00	139,483.98	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
01/31/2019	BD02	J1902201		ABT 119-120	510200	3,815.00			U
ENDING BALANCE:		Overtime			510200	3,815.00	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

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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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		673.34		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		654.02		U
ENDING BALANCE:				FICA - Employer's Portion	511112	22,753.00	9,912.63	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		1,431.79		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		1,394.98		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	43,317.00	18,427.75	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	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	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		30.48		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		29.70		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,582.00	831.85	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
01/24/2019	BD02	J1902197		ABT 19-127	520200	-100.00			U
ENDING BALANCE:				Contracted Services	520200	900.00	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

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				GF / County Ordinary	1000				
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			-6.81	U
08/28/2018	INEI	I1906955		FORMS & SUPPLY INC	521000		5.13		U
08/28/2018	INEI	I1906955		FORMS & SUPPLY INC	521000		6.81		U
08/28/2018	INEI	I1906955		FORMS & SUPPLY INC	521000			-5.14	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
09/18/2018	ISSU	U1901335		PROCUREMENT	521000		8.72		U
09/18/2018	PORD	P1901953		FORMS & SUPPLY INC	521000			2.76	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			1.03	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		1.03		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		2.77		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			-2.05	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			-2.76	U
09/24/2018	INEI	I1908809		FORMS & SUPPLY INC	521000		2.76		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

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				GF / County Ordinary	1000				
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
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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		47.45		U
ENDING BALANCE:		Duplicating			521100	1,969.00	864.10	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			-83.20	U
10/12/2018	INEI	I1908711		POWERS SOLUTIONS INC	521200		77.76		U
10/12/2018	INEI	I1908711		POWERS SOLUTIONS INC	521200		1,604.79		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
01/02/2019	PORD	P1902851		ANOTHER PRINTER INC	521200			29.11	U

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				GF / County Ordinary	1000				
01/02/2019	PORD	P1902851		ANOTHER PRINTER INC	521200			12.60	U
01/22/2019	ISSU	U1903307		PROCUREMENT	521200		6.83		U
01/28/2019	ISSU	U1903419		PROCUREMENT	521200		2.19		U
01/31/2019	JE20	F1902482		PCard-BRAD CAIN	521200		29.96		U
01/31/2019	JE20	F1902482		PCard-BRAD CAIN	521200		11.50		U
ENDING BALANCE:		Operating Supplies			521200	2,950.00	2,389.73	41.71	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
01/24/2019	PORD	P1903021		SMITH RUBBER STAMPS & SEALS	522200			128.40	U
01/24/2019	BD02	J1902197		ABT 19-127	522200	130.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	130.00	0.00	128.40	
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	
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		141.65		U
ENDING BALANCE:		Telephone			525000	1,940.00	1,129.52	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	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
01/23/2019	INEI	I1916863		VERIZON WIRELESS	525021			-53.64	U
01/23/2019	INEI	I1916863		VERIZON WIRELESS	525021		53.64		U
ENDING BALANCE:				Smart Phone Charges	525021	636.00	374.97	261.03	
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		75.25		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	451.50	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

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				GF / County Ordinary	1000				
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		49.01		U
ENDING BALANCE:				Postage	525100	1,680.00	927.30	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
01/24/2019	BD02	J1902197		ABT 19-127	525210	-30.00			U
01/31/2019	JE20	F1902482		PCard-BRAD CAIN	525210		225.00		U
01/31/2019	JE20	F1902482		PCard-BRAD CAIN	525210		250.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,010.00	475.00	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
07/25/2018	INNI	I1903008		SCE&G	525300		613.30		U
07/25/2018	INNI	I1903008		SCE&G	525300		2.23		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

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				GF / County Ordinary	1000				
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
01/09/2019	INNI	I1915712		SCE&G	525300		2.23		U
01/09/2019	INNI	I1915712		SCE&G	525300		495.90		U
01/11/2019	INNI	I1916092		TOWN OF LEXINGTON	525300		12.36		U
01/11/2019	INNI	I1916094		TOWN OF LEXINGTON	525300		0.56		U
ENDING BALANCE:				Util / Administration Building	525300	7,039.00	3,245.14	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		58.99		U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	540000		35.90		U
01/08/2019	ISSU	U1903081		PROCUREMENT	540000		21.36		U
01/17/2019	BD02	J1902154		ABT 19-108	540000	425.00			U
01/22/2019	ISSU	U1903309		PROCUREMENT	540000		140.22		U
01/31/2019	JE15	J1902355		JAN 19 SALES TAX (AMAZON)	540000		0.35		U
01/31/2019	JE20	F1902482		PCard-BRAD CAIN	540000		24.77		U
01/31/2019	JE20	F1902482		PCard-BRAD CAIN	540000		4.99		U
01/31/2019	JE20	F1902482		PCard-BRAD CAIN	540000		82.15		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	925.00	419.49	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
01/29/2019	POCL	*1901231		Close PO P1901992	5AJ006			-683.73	U
01/29/2019	REQP	R1900947		RHONDA PORTH	5AJ006			775.75	U
01/29/2019	POLQ	P1903056		PINNACLE NETWORK SOLUTIONS	5AJ006			-775.75	U
01/29/2019	PORD	P1903056		PINNACLE NETWORK SOLUTIONS	5AJ006			775.75	U
ENDING BALANCE:				(1) Printer (Color)	5AJ006	777.00	0.00	775.75	
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
01/17/2019	BD02	J1902154		ABT 19-108	5AJ007	-425.00			U
ENDING BALANCE:				NIGP Commodity Codes	5AJ007	2,675.00	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

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				GF / County Ordinary	1000				
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			-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
10/12/2018	PORD	P1902242		FORMS & SUPPLY INC	5AJ008			70.11	U
10/12/2018	PORD	P1902242		FORMS & SUPPLY INC	5AJ008			579.34	U
10/12/2018	PORD	P1902242		FORMS & SUPPLY INC	5AJ008			1,228.53	U
10/12/2018	PORD	P1902242		FORMS & SUPPLY INC	5AJ008			603.99	U
10/12/2018	PORD	P1902242		FORMS & SUPPLY INC	5AJ008			527.98	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			1,300.05	U
10/02/2018	REQP	R1900591		RHONDA PORTH	5AJ009			157.28	U
10/02/2018	REQP	R1900591		RHONDA PORTH	5AJ009			94.16	U
10/03/2018	POLQ	P1902135		DELL MARKETING LP	5AJ009			-157.28	U
10/03/2018	POLQ	P1902135		DELL MARKETING LP	5AJ009			-1,300.05	U
10/03/2018	POLQ	P1902135		DELL MARKETING LP	5AJ009			-94.16	U
10/03/2018	PORD	P1902135		DELL MARKETING LP	5AJ009			157.28	U
10/03/2018	PORD	P1902135		DELL MARKETING LP	5AJ009			1,300.05	U
10/03/2018	PORD	P1902135		DELL MARKETING LP	5AJ009			94.16	U

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				GF / County Ordinary	1000				
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		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			-94.16	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

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				GF / County Ordinary	1000				
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
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			5,000.00	U
11/20/2018	PORD	P1902571		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			-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

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				
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
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	424,500.00	199,770.93	0.00	
				GENERAL EXPENDITURES OPERATING	07	376,511.00	82,907.51	5,549.23	

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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		1,831.90		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		1,831.90		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	23,703.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	23,703.34	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	424,500.00	223,474.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	376,511.00	82,907.51	5,549.23	

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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		9,460.54		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		9,460.57		U
01/31/2019	BD02	J1902201		ABT 119-120	510100	7,442.00			U
ENDING BALANCE:		Salaries & Wages			510100	253,824.00	140,292.88	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		675.06		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		675.03		U
ENDING BALANCE:		FICA - Employer's Portion			511112	18,848.00	9,992.48	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	35,873.00			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		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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		1,031.27		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		1,031.28		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	35,873.00	13,290.46	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

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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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		229.97		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		229.97		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,038.00	3,463.30	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		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511213		346.18		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511213		346.18		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,846.52	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

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				GF / County Ordinary	1000				
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
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
01/31/2019	INEI	I1917180		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
01/31/2019	INEI	I1917180		POLLOCK OFFICE MACHINE CO I	520200		296.74		U
ENDING BALANCE:		Contracted Services			520200	3,821.00	1,483.70	2,028.30	
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			212.93	U

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				GF / County Ordinary	1000				
10/02/2018	PORD	P1902109		OTN SOLUTIONS LLC	521001			301.74	U
10/15/2018	INEI	I1910347		OTN SOLUTIONS LLC	521001			-301.74	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		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
12/18/2018	POLQ	P1902792		CDW GOVERNMENT LLC	521001			-186.72	U
12/18/2018	PORD	P1902792		CDW GOVERNMENT LLC	521001			186.72	U
01/24/2019	INEI	I1916946		CDW GOVERNMENT LLC	521001			-186.72	U
01/24/2019	INEI	I1916946		CDW GOVERNMENT LLC	521001		202.51		U
ENDING BALANCE:		Print Shop Supplies			521001	2,100.00	1,168.04	0.00	
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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		7.23		U
ENDING BALANCE:		Duplicating			521100	300.00	63.47	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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		77.11		U
ENDING BALANCE:		Telephone			525000	926.00	539.77	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
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
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006			-16.95	U
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006		16.95		U
ENDING BALANCE:		GPS Monitoring Charges			525006	718.00	118.65	599.35	
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

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				GF / County Ordinary	1000				
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	311.75	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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		3.09		U
ENDING BALANCE:				Postage	525100	100.00	38.83	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:				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
01/12/2019	INNI	I1915207		MID CAROLINA ELECTRIC CO	525357		805.55		U
01/13/2019	INNI	I1915845		BLUE GRANITE WATER COMPANY	525357		41.27		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	10,500.00	4,933.56	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

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				GF / County Ordinary	1000				
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
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		179.98		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	3,200.00	1,822.44	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
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
01/08/2019	ISSU	U1903080		COUNCIL / ADMINISTRATION	528200		166.85		U
01/10/2019	ISSU	U1903150		CLERK OF COURT / RECORDS RO	528200		500.54		U
ENDING BALANCE:		Duplicating Inventory Clearing			528200	5,000.00	1,782.70	0.00	

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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
01/03/2019	ISSU	U1903021		CITY OF CAYCE	528202		367.22		U
01/07/2019	ISSU	U1903076		TOWN OF LEXINGTON	528202		13.32		U
01/14/2019	ISSU	U1903187		BATESBURG LEESVILLE P.D.	528202		16.34		U
01/14/2019	ISSU	U1903188		BATESBURG LEESVILLE P.D.	528202		105.79		U

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				GF / County Ordinary	1000				
01/28/2019	ISSU	U1903395		L.C.R.A.C.	528202		45.38		U
01/31/2019	ISSU	U1903478		LEX. REC. AND AGING MAINT	528202		55.10		U
01/31/2019	ISSU	U1903479		LEX. REC. AND AGING	528202		28.89		U
01/31/2019	ISSU	U1903490		TOWN OF BATESBURG PD	528202		40.05		U
01/31/2019	JE15	J1902557		A/R OUTSIDE AGENCIES-JAN 19	528202		-672.09		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
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	

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				GF / County Ordinary	1000				
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
12/18/2018	INEI	I1919671		LOWES	540000		214.98		U
12/18/2018	INEI	I1919671		LOWES	540000			-226.33	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	214.98	0.00	
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	361,383.00	195,285.64	0.00	
				GENERAL EXPENDITURES OPERATING	07	40,649.00	22,857.16	2,627.65	

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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		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		1,047.78		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		1,047.78		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	15,332.08	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	15,332.08	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	361,383.00	210,617.72	0.00	
				GENERAL OPERATING EXPENDITURES	07	40,649.00	22,857.16	2,627.65	

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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	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		13,825.72		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		13,825.72		U
01/31/2019	BD02	J1902201		ABT 119-120	510100	6,359.00			U
ENDING BALANCE:		Salaries & Wages			510100	356,372.00	190,460.54	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		1,253.66		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		1,304.67		U
01/31/2019	BD02	J1902201		ABT 119-120	510300	2,037.00			U
ENDING BALANCE:		Part Time			510300	33,532.00	18,433.12	0.00	

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				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	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		1,081.93		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		1,085.84		U
ENDING BALANCE:				FICA - Employer's Portion	511112	29,185.00	14,968.25	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		2,105.85		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		2,113.27		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	55,548.00	25,668.30	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	54,600.00			U

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				GF / County Ordinary	1000				
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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		46.75		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		46.90		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,183.00	648.38	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

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				GF / County Ordinary	1000				
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511213		89.72		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511213		89.72		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511213		89.72		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,327.84	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
11/28/2018	INNI	CR19800		FIND GREAT PEOPLE LLC	520300		15,800.00		U
ENDING BALANCE:				Professional Services	520300	0.00	15,800.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	1,500.00			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
01/31/2019	JE20	F1902482		PCard-CHRIS MURRIN	520400		300.00		U
ENDING BALANCE:				Advertising & Publicity	520400	1,500.00	1,272.48	0.00	
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
01/11/2019	INNI	CR19672		ACCORD SYSTEMS LLC	520702		6,850.00		U
ENDING BALANCE:				Technical Currency & Support	520702	10,000.00	6,850.00	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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
08/31/2018	INEI	I1906916		FORMS & SUPPLY INC	521000		50.29		U
09/04/2018	PORD	P1901732		ANOTHER PRINTER INC	521000			29.11	U
09/04/2018	PORD	P1901732		ANOTHER PRINTER INC	521000			12.60	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		29.12		U
09/13/2018	INEI	I1907926		ANOTHER PRINTER INC	521000			-29.11	U
09/13/2018	INEI	I1907926		ANOTHER PRINTER INC	521000		12.60		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
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			29.11	U
11/28/2018	PORD	P1902627		ANOTHER PRINTER INC	521000			12.60	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
01/14/2019	INEI	I1916318		ANOTHER PRINTER INC	521000		29.12		U
01/14/2019	INEI	I1916318		ANOTHER PRINTER INC	521000			-29.11	U
01/14/2019	INEI	I1916318		ANOTHER PRINTER INC	521000		12.60		U

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				GF / County Ordinary	1000				
01/14/2019	INEI	I1916318		ANOTHER PRINTER INC	521000			-12.60	U
01/16/2019	ISSU	U1903250		HUMAN RESOURCES	521000		46.90		U
01/24/2019	ISSU	U1903353		HUMAN RESOURCES	521000		142.18		U
01/25/2019	ISSC	U1903374		HUMAN RESOURCES	521000		-142.18		U
01/25/2019	ISSU	U1903375		HUMAN RESOURCES	521000		106.20		U
01/31/2019	ISSU	U1903516		HUMAN RESOURCES	521000		95.95		U
01/31/2019	JE20	F1902482		PCard-CHRIS MURRIN	521000		32.22		U
ENDING BALANCE:		Office Supplies			521000	2,800.00	2,472.88	101.45	
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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		361.34		U
ENDING BALANCE:		Duplicating			521100	4,500.00	2,299.76	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
11/29/2018	POCL	*1901129		Close PO P1900542	521200			-192.44	U
12/31/2018	JE20	F1901900		PCard-CHRIS MURRIN	521200		83.90		U
01/16/2019	INEI	I1916833		FORMS & SUPPLY INC	521200		108.71		U
01/16/2019	INEI	I1916833		FORMS & SUPPLY INC	521200			-108.71	U
01/28/2019	ISSU	U1903397		HUMAN RESOURCES	521200		1.12		U
ENDING BALANCE:		Operating Supplies			521200	2,200.00	1,668.14	305.74	

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				GF / County Ordinary	1000				
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		139.49		U
ENDING BALANCE:				Telephone	525000	2,168.00	976.43	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	
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

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				GF / County Ordinary	1000				
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
01/23/2019	INEI	I1916857		VERIZON WIRELESS	525021		107.28		U
01/23/2019	INEI	I1916857		VERIZON WIRELESS	525021			-107.28	U
ENDING BALANCE:		Smart Phone Charges			525021	1,272.00	749.94	522.06	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	1,677.00			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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
ENDING BALANCE:		E-mail Service Charges			525041	1,677.00	763.25	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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		25.46		U

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				GF / County Ordinary	1000				
01/31/2019	JE20	F1902482		PCard-CHRIS MURRIN	525100		9.84		U
ENDING BALANCE:		Postage			525100	800.00	373.16	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	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
01/31/2019	JE20	F1902482		PCard-CHRIS MURRIN	525210		347.10		U
01/31/2019	JE20	F1902482		PCard-CHRIS MURRIN	525210		619.05		U
01/31/2019	JE20	F1902482		PCard-CHRIS MURRIN	525210		50.00		U
01/31/2019	JE20	F1902482		PCard-CHRIS MURRIN	525210		1,490.00		U
01/31/2019	JE20	F1902482		PCard-CHRIS MURRIN	525210		1,490.00		U
01/31/2019	JE20	F1902482		PCard-CHRIS MURRIN	525210		347.10		U
01/31/2019	JE20	F1902482		PCard-CHRIS MURRIN	525210		619.05		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	15,300.00	7,977.23	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

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				GF / County Ordinary	1000				
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
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-WENDY JEFFCOAT	525221		1,000.00		U
11/08/2018	JE20	F1901278		PCard-WENDY JEFFCOAT	525221		38.30		U
11/08/2018	JE20	F1901278		PCard-ROY MEFFORD	525221		66.92		U
11/08/2018	JE20	F1901278		PCard-CHRIS MURRIN	525221		35.88		U
11/08/2018	JE20	F1901278		PCard-CHRIS MURRIN	525221		27.14		U
11/08/2018	JE20	F1901278		PCard-CHRIS MURRIN	525221		207.57		U
11/15/2018	JE20	F1901308		PCard-CHRIS MURRIN	525221		133.35		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		35.00		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		232.59		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		42.34		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
01/17/2019	INNI	I1916351		PETTY CASH/FINANCE DEPARTME	525221		4.00		U
01/31/2019	JE20	F1902482		PCard-CHRIS MURRIN	525221		166.33		U
01/31/2019	JE20	F1902482		PCard-CHRIS MURRIN	525221		26.45		U
01/31/2019	JE20	F1902482		PCard-CHRIS MURRIN	525221		106.64		U
01/31/2019	JE20	F1902482		PCard-CHRIS MURRIN	525221		30.14		U

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				GF / County Ordinary	1000				
01/31/2019	JE20	F1902482		PCard-CHRIS MURRIN	525221		8.08		U
01/31/2019	JE20	F1902482		PCard-CHRIS MURRIN	525221		75.00		U
ENDING BALANCE:				Employee Training-Staff Development	525221	26,200.00	9,765.13	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
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		125.00		U
11/30/2018	JE20	F1901809		PCard-CHRIS MURRIN	525230		150.00		U
12/31/2018	JE20	F1901900		PCard-CHRIS MURRIN	525230		125.00		U
12/31/2018	JE20	F1901900		PCard-CHRIS MURRIN	525230		184.00		U
12/31/2018	JE20	F1901900		PCard-CHRIS MURRIN	525230		189.00		U
01/02/2019	INNI	CR19620		SC SECRETARY OF STATE	525230		25.00		U
01/04/2019	INNI	CR19671		SC SECRETARY OF STATE	525230		25.00		U
01/31/2019	JE20	F1902482		PCard-CHRIS MURRIN	525230		300.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,125.00	3,696.08	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

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				GF / County Ordinary	1000				
01/31/2019	FT01	J1902523		MOTOR POOL JAN 2019	525250		16.24		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	350.00	18.96	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		629.82		U
07/25/2018	INNI	I1903008		SCE&G	525300		2.29		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
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
01/09/2019	INNI	I1915712		SCE&G	525300		2.29		U
01/09/2019	INNI	I1915712		SCE&G	525300		509.26		U
01/11/2019	INNI	I1916092		TOWN OF LEXINGTON	525300		12.69		U
01/11/2019	INNI	I1916094		TOWN OF LEXINGTON	525300		0.58		U
ENDING BALANCE:				Util / Administration Building	525300	8,309.00	3,332.55	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

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				GF / County Ordinary	1000				
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
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
01/05/2019	INEI	I1915681		THE TROPHY & AWARDS CENTER	525700			-223.10	U
01/05/2019	INEI	I1915681		THE TROPHY & AWARDS CENTER	525700		223.10		U
01/16/2019	INEI	I1915906		THE TROPHY & AWARDS CENTER	525700		74.37		U
01/16/2019	INEI	I1915906		THE TROPHY & AWARDS CENTER	525700			-74.37	U
01/24/2019	INEI	I1917022		THE TROPHY & AWARDS CENTER	525700			-152.37	U
01/24/2019	INEI	I1917022		THE TROPHY & AWARDS CENTER	525700		152.37		U
01/24/2019	INEI	I1917023		THE TROPHY & AWARDS CENTER	525700		20.87		U
01/24/2019	INEI	I1917023		THE TROPHY & AWARDS CENTER	525700			-20.87	U

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				GF / County Ordinary	1000				
01/29/2019	INEI	I1917460		THE TROPHY & AWARDS CENTER	525700			-74.37	U
01/29/2019	INEI	I1917460		THE TROPHY & AWARDS CENTER	525700		74.37		U
ENDING BALANCE:		Employee Service Awards			525700	60,000.00	1,827.31	1,472.69	
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		254.11		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		470.78		U
12/31/2018	JE20	F1901900		PCard-CHRIS MURRIN	540000		641.97		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	
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

COAS: L COUNTY OF 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				
10/19/2018	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	530,420.00	278,806.43	0.00	
				GENERAL EXPENDITURES OPERATING	07	158,320.00	64,946.69	17,511.94	

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ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		2,017.50		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		2,017.50		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	27,306.11	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

				PERSONAL SERVICES	06	0.00	27,306.11	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
				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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		4,299.05		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		4,299.06		U
ENDING BALANCE:		Salaries & Wages			510100	108,939.00	59,936.47	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		276.50		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		276.48		U
ENDING BALANCE:		FICA - Employer's Portion			511112	8,334.00	4,005.15	0.00	

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				Risk Management Administrat	6790				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		625.94		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		625.95		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,861.00	7,728.38	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

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				Risk Management Administrat	6790				
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
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		81.17		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		81.17		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		81.17		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,053.00	1,136.38	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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		13.88		U
ENDING BALANCE:				Duplicating	521100	375.00	92.55	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

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				Risk Management Administrat	6790				
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
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	482.00	281.12	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
01/23/2019	INEI	I1916857		VERIZON WIRELESS	525021		53.64		U
01/23/2019	INEI	I1916857		VERIZON WIRELESS	525021			-53.64	U
ENDING BALANCE:				Smart Phone Charges	525021	696.00	374.97	261.03	
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

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				Risk Management Administrat	6790				
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
01/23/2019	INNI	I1917709		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	200.00			U
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
01/24/2019	INNI	TR24416		WILKERSON, DANA	525210		320.31		U
01/24/2019	INNI	TR24411		GROSCOST, WENDY	525210		31.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,375.00	1,001.81	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	

COAS: L COUNTY OF 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				
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
09/05/2018	INNI	I1907519		TOWN OF LEXINGTON	525300		2.56		U
09/10/2018	INNI	I1907573		SCE&G	525300		86.32		U
09/10/2018	INNI	I1907573		SCE&G	525300		0.40		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		81.12		U
11/07/2018	INNI	I1911375		SCE&G	525300		0.40		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
01/09/2019	INNI	I1915712		SCE&G	525300		0.40		U
01/09/2019	INNI	I1915712		SCE&G	525300		88.49		U
01/11/2019	INNI	I1916092		TOWN OF LEXINGTON	525300		2.21		U
01/11/2019	INNI	I1916094		TOWN OF LEXINGTON	525300		0.10		U
ENDING BALANCE:				Util / Administration Building	525300	1,500.00	579.13	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

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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				
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	
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	80,606.38	0.00	
				GENERAL EXPENDITURES	OPERATING 07	22,638.00	2,838.60	261.03	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	681,207.00	386,718.92	0.00	
				GENERAL EXPENDITURES	OPERATING 07	190,625.00	75,467.89	17,772.97	

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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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		17,645.23		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		17,645.24		U
01/31/2019	BD02	J1902201		ABT 119-120	510100	14,239.00			U
ENDING BALANCE:		Salaries & Wages			510100	458,774.00	247,033.34	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
01/31/2019	BD02	J1902201		ABT 119-120	510199	941.00			U
ENDING BALANCE:		Special Overtime			510199	941.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/07/2018	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		1,238.97		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		1,239.00		U
ENDING BALANCE:				FICA - Employer's Portion	511112	34,007.00	17,401.75	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		2,569.14		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		2,569.14		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	64,724.00	31,977.37	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	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

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				GF / County Ordinary	1000				
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
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		142.54		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		-3.81		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		138.81		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		138.81		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,509.00	1,947.34	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			500.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			250.00	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			3,000.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	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			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			5,000.00	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			1,800.00	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

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				GF / County Ordinary	1000				
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			-400.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		1,500.00		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			-1,500.00	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		1,000.00		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			-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
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

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				GF / County Ordinary	1000				
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
01/16/2019	PORD	P1902958		CARAHSOFT TECHNOLOGY CORPOR	520702			117.39	U
01/16/2019	PORD	P1902961		BRADSHAW CONSULTING SERVICE	520702			2,000.00	U
01/22/2019	INEI	I1917567		BRADSHAW CONSULTING SERVICE	520702		2,000.00		U
01/22/2019	INEI	I1917567		BRADSHAW CONSULTING SERVICE	520702			-2,000.00	U
01/24/2019	PORD	P1903022		CDW GOVERNMENT LLC	520702			3,081.86	U
01/25/2019	PORD	P1903039		SHI INTERNATIONAL CORP.	520702			91.53	U
01/30/2019	INEI	I1917306		CDW GOVERNMENT LLC	520702		3,081.86		U
01/30/2019	INEI	I1917306		CDW GOVERNMENT LLC	520702			-3,081.86	U
01/30/2019	INEI	I1917337		SHI INTERNATIONAL CORP.	520702		97.94		U
01/30/2019	INEI	I1917337		SHI INTERNATIONAL CORP.	520702			-97.94	U
ENDING BALANCE:				Technical Currency & Support	520702	34,215.00	29,716.54	110.98	
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
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			7.48	U
07/06/2018	PORD	P1900580		AMAZON.COM LLC	521000			18.13	U
07/06/2018	PORD	P1900580		AMAZON.COM LLC	521000			7.04	U
07/06/2018	PORD	P1900580		AMAZON.COM LLC	521000			3.69	U
07/06/2018	PORD	P1900580		AMAZON.COM LLC	521000			11.43	U
07/11/2018	ISSU	U1900171		PLANNING/ GIS	521000		37.68		U
07/17/2018	ISSU	U1900294		PLANNING/ GIS	521000		8.57		U

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				GF / County Ordinary	1000				
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			71.18	U
09/12/2018	PORD	P1901843		ACADEMIC SUPPLIER	521000			66.52	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		258.97		U
10/19/2018	INEI	I1910495		ACADEMIC SUPPLIER	521000			-242.03	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			-18.13	U
11/29/2018	POCL	*1901124		Close PO P1900580	521000			-7.04	U
11/29/2018	POCL	*1901124		Close PO P1900580	521000			-7.48	U
11/29/2018	POCL	*1901124		Close PO P1900580	521000			-11.43	U
11/29/2018	POCL	*1901124		Close PO P1900580	521000			-3.69	U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	521000		10.14		U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	521000		8.23		U
01/25/2019	PORD	P1903033		ACADEMIC SUPPLIER	521000			148.73	U
01/31/2019	INEI	I1917257		ACADEMIC SUPPLIER	521000		159.14		U
01/31/2019	INEI	I1917257		ACADEMIC SUPPLIER	521000			-148.73	U
01/31/2019	JE20	F1902482		PCard-BRAD CAIN	521000		44.80		U
ENDING BALANCE:		Office Supplies			521000	2,500.00	794.29	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

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				GF / County Ordinary	1000				
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		18.94		U
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		27.23		U
ENDING BALANCE:		Duplicating			521100	490.00	213.49	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
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		160.64		U
ENDING BALANCE:		Telephone			525000	1,927.00	1,124.48	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

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				GF / County Ordinary	1000				
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
01/23/2019	INEI	I1916861		VERIZON WIRELESS	525004		38.29		U
01/23/2019	INEI	I1916861		VERIZON WIRELESS	525004			-38.29	U
ENDING BALANCE:				WAN Service Charges	525004	520.00	295.72	184.28	
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
12/23/2018	INEI	I1915799		VERIZON WIRELESS	525021		53.65		U
12/23/2018	INEI	I1915799		VERIZON WIRELESS	525021			-53.65	U
01/23/2019	INEI	I1916861		VERIZON WIRELESS	525021		53.64		U
01/23/2019	INEI	I1916861		VERIZON WIRELESS	525021			-53.64	U
ENDING BALANCE:				Smart Phone Charges	525021	648.00	374.97	273.03	
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

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				GF / County Ordinary	1000				
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,032.00	602.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		26.77		U
ENDING BALANCE:				Postage	525100	350.00	163.82	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
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

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				GF / County Ordinary	1000				
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
01/03/2019	INNI	TR25303		NC STATE UNIVERSITY	525210		200.00		U
01/30/2019	INNI	TR25304		SENGUPTA, ALISON	525210		736.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	13,875.00	6,674.59	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
01/04/2019	PORD	P1902870		GIS CERTIFICATION INSTITUTE	525230			285.00	U
01/14/2019	INEI	I1914625		GIS CERTIFICATION INSTITUTE	525230		285.00		U
01/14/2019	INEI	I1914625		GIS CERTIFICATION INSTITUTE	525230			-285.00	U
01/14/2019	INEI	I1914628		GIS CERTIFICATION INSTITUTE	525230		285.00		U
01/14/2019	INEI	I1914628		GIS CERTIFICATION INSTITUTE	525230			-285.00	U
01/28/2019	PORD	P1903049		SCARC	525230			210.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,272.00	720.00	210.00	

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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:				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	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		722.75		U
07/25/2018	INNI	I1903008		SCE&G	525300		2.63		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

COAS: L COUNTY OF 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				
12/12/2018	INNI	I1914100		TOWN OF LEXINGTON	525300		2.58		U
01/09/2019	INNI	I1915712		SCE&G	525300		2.63		U
01/09/2019	INNI	I1915712		SCE&G	525300		584.40		U
01/11/2019	INNI	I1916092		TOWN OF LEXINGTON	525300		14.56		U
01/11/2019	INNI	I1916094		TOWN OF LEXINGTON	525300		0.66		U
ENDING BALANCE:				Util / Administration Building	525300	8,500.00	3,824.25	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	1,945.00			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
01/31/2019	JE15	J1902355		JAN 19 SALES TAX (AMAZON)	540000		3.43		U
01/31/2019	JE20	F1902482		PCard-BRAD CAIN	540000		48.99		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,945.00	1,359.78	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

COAS: L COUNTY OF 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				
08/07/2018	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
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			-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
07/24/2018	INEI	I1905740		DELL MARKETING LP	5AJ020		150.87		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
08/11/2018	INEC	I1905739		DELL MARKETING LP	5AJ020		-97.37		U
09/04/2018	POCL	*1900950		Close PO P1900865	5AJ020			-150.87	U
09/04/2018	POCL	*1900950		Close PO P1900865	5AJ020			-97.37	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			22.45	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				
10/01/2018	PORD	P1902082		SHI INTERNATIONAL CORP.	5AJ020			21.40	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
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
01/09/2019	POCL	*1901207		Close PO P1902498	5AJ452			0.00	U
ENDING BALANCE:				(1) Plotter Replacement	5AJ452	4,673.00	4,672.89	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	624,355.00	330,500.48	0.00	
				GENERAL OPERATING EXPENDITURES	07	357,123.00	60,151.80	269,956.53	

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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		1,931.10		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		1,931.10		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	25,104.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	25,104.30	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	624,355.00	355,604.78	0.00	
				GENERAL OPERATING EXPENDITURES	07	357,123.00	60,151.80	269,956.53	

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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		48,779.72		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		49,676.84		U
ENDING BALANCE:				Salaries & Wages	510100	1,378,750.00	679,721.67	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		3,494.00		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		3,562.17		U
ENDING BALANCE:				FICA - Employer's Portion	511112	105,971.00	48,952.99	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

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2018	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		6,110.64		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		6,241.25		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	201,693.00	72,386.04	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

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				GF / County Ordinary	1000				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		963.98		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		988.65		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	29,272.00	13,522.32	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		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511213		991.69		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511213		991.69		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	13,883.72	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

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				GF / County Ordinary	1000				
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
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
01/31/2019	INEI	I1917154		CIVITAS LLC	520300			-17,500.00	U
01/31/2019	INEI	I1917154		CIVITAS LLC	520300		17,500.00		U
ENDING BALANCE:				Professional Services	520300	210,000.00	120,241.93	89,758.07	
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
01/09/2019	ICEI	I1916738		LEXINGTON COUNTY CHRONICLE	520400			0.00	U
01/09/2019	INEI	I1916738		LEXINGTON COUNTY CHRONICLE	520400			0.00	U
01/09/2019	INEI	I1916738		LEXINGTON COUNTY CHRONICLE	520400		70.13		U
01/09/2019	INEI	I1916738		LEXINGTON COUNTY CHRONICLE	520400		0.00		U
01/09/2019	INEI	I1916738		LEXINGTON COUNTY CHRONICLE	520400			-70.13	U
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	223.58	776.42	
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	PORD	P1903519		NEWCOM WIRELESS SERVICES	520702			640.42	U

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				GF / County Ordinary	1000				
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
08/01/2018	INEI	I1919200		NEWCOM WIRELESS SERVICES	520702		640.42		U
08/01/2018	INEI	I1919200		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	12,399.32	630.00	
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			-4.91	U
07/16/2018	INEI	I1904146		FORMS & SUPPLY INC	521000		29.13		U
07/17/2018	ISSU	U1900302		community development	521000		10.10		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
07/18/2018	PORD	P1900926		FORMS & SUPPLY INC	521000			15.30	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

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				GF / County Ordinary	1000				
07/25/2018	INEI	I1904606		FORMS & SUPPLY INC	521000		16.92		U
07/25/2018	INEI	I1904606		FORMS & SUPPLY INC	521000			-15.30	U
07/25/2018	INEI	I1904606		FORMS & SUPPLY INC	521000			-23.89	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		15.30		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
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			-29.11	U
10/01/2018	INEI	I1909396		ANOTHER PRINTER INC	521000		12.60		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			-14.96	U
10/04/2018	POCL	*1901057		Close PO P1901589	521000			-14.94	U
10/04/2018	POCL	*1901057		Close PO P1901589	521000			-17.53	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

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				GF / County Ordinary	1000				
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		48.32		U
10/23/2018	INEI	I1910763		FORMS & SUPPLY INC	521000			-45.54	U
10/24/2018	PORD	P1902358		FORMS & SUPPLY INC	521000			64.78	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
10/26/2018	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-ROBERT BREWER	521000		46.28		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	521000		333.72		U
11/08/2018	ISSU	U1902280		COMMUNITY DEVELOPMENT	521000		271.20		U
11/08/2018	INEI	I1911807		FORMS & SUPPLY INC	521000		79.67		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
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			-17.12	U
11/08/2018	INEI	I1911807		FORMS & SUPPLY INC	521000			-64.78	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
01/17/2019	ISSU	U1903253		COMMUNITY DEV	521000		4.18		U
01/28/2019	ISSU	U1903421		COMMUNITY DEVELOPMENT	521000		1.69		U
ENDING BALANCE:		Office Supplies			521000	5,200.00	2,066.81	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

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				GF / County Ordinary	1000				
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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		387.29		U
ENDING BALANCE:		Duplicating			521100	3,750.00	2,927.25	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
08/09/2018	INEI	I1905317		BARRON BUSINESS FORMS	521200		1,499.58		U
08/09/2018	INEI	I1905317		BARRON BUSINESS FORMS	521200			-1,499.40	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			29.11	U
10/16/2018	PORD	P1902273		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		29.11		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
10/23/2018	INEI	I1910813		ANOTHER PRINTER INC	521200		29.12		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	

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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		72.10		U
11/30/2018	JE20	F1901809		PCard-CASSIE VANN	522300		51.32		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
01/07/2019	ISSU	U1903061		FLEET / COMM. DEV. CNTY#	522300		96.01		U
01/10/2019	ISSU	U1903134		FLEET / COMM. DEV. CNTY#	522300		486.81		U
01/10/2019	ISSU	U1903136		FLEET / COMM. DEV. CNTY#	522300		12.29		U
01/30/2019	INEI	I1917912		GENUINE PARTS COMPANY INC	522300			-46.94	U
01/30/2019	INEI	I1917912		GENUINE PARTS COMPANY INC	522300		46.94		U
01/31/2019	JE20	F1902482		PCard-CASSIE VANN	522300		35.00		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	4,750.00	3,098.32	1,138.17	
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
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
08/06/2018	INNI	CR19807		SC DIVISION OF GENERAL SERV	524100		882.45		U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		7,950.00		U
ENDING BALANCE:		Vehicle Insurance			524100	7,655.00	8,832.45	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

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				GF / County Ordinary	1000				
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		635.07		U
ENDING BALANCE:				Telephone	525000	8,344.00	4,445.48	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
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
01/23/2019	INEI	I1916847		VERIZON WIRELESS	525004		471.75		U
01/23/2019	INEI	I1916847		VERIZON WIRELESS	525004			-471.75	U
ENDING BALANCE:				WAN Service Charges	525004	6,240.00	2,936.89	2,823.11	

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				GF / County Ordinary	1000				
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
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006		220.35		U
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006			-220.35	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,849.00	1,474.65	1,374.35	
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
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
01/23/2019	INEI	I1916847		VERIZON WIRELESS	525021		975.52		U
01/23/2019	INEI	I1916847		VERIZON WIRELESS	525021			-975.52	U
ENDING BALANCE:				Smart Phone Charges	525021	12,420.00	6,819.95	5,600.05	

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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	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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
ENDING BALANCE:				E-mail Service Charges	525041	4,257.00	2,268.25	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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		120.89		U
ENDING BALANCE:				Postage	525100	3,000.00	796.36	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	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
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

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				GF / County Ordinary	1000				
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
01/23/2019	INNI	TR24843		SOUTH CAROLINA GREEN INDUST	525210		55.00		U
01/30/2019	INNI	TR24848		DERRICK, ROBBIE	525210		49.65		U
01/31/2019	JE20	F1902482		PCard-BRAD CAIN	525210		209.00		U
01/31/2019	JE20	F1902482		PCard-BRAD CAIN	525210		209.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,330.00	2,522.03	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	5,285.00			U
08/01/2018	PORD	P1901432		AMERICAN PLANNING ASSOCIATI	525230			75.00	U
08/01/2018	PORD	P1901432		AMERICAN PLANNING ASSOCIATI	525230			20.00	U
08/01/2018	PORD	P1901433		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
08/01/2018	PORD	P1901433		AMERICAN PLANNING ASSOCIATI	525230			245.00	U
08/01/2018	PORD	P1901433		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		25.00		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			-37.00	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			-75.00	U
08/03/2018	INEI	I1904561		AMERICAN PLANNING ASSOCIATI	525230		75.00		U
08/03/2018	INEI	I1904561		AMERICAN PLANNING ASSOCIATI	525230		20.00		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
01/02/2019	INEI	I1913891		TREES SC	525230		80.00		U
01/02/2019	INEI	I1913891		TREES SC	525230			-80.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,285.00	1,598.68	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	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
01/31/2019	FT01	J1902523		MOTOR POOL JAN 2019	525250		649.02		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	7,725.00	1,102.45	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		2,917.84		U
07/25/2018	INNI	I1903008		SCE&G	525300		10.60		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

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				GF / County Ordinary	1000				
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
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
01/09/2019	INNI	I1915712		SCE&G	525300		10.60		U
01/09/2019	INNI	I1915712		SCE&G	525300		2,359.29		U
01/11/2019	INNI	I1916092		TOWN OF LEXINGTON	525300		58.80		U
01/11/2019	INNI	I1916094		TOWN OF LEXINGTON	525300		2.67		U
ENDING BALANCE:				Util / Administration Building	525300	35,000.00	15,438.93	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

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				GF / County Ordinary	1000				
12/31/2018	FT01	J1902178		DECEMBER 18 OIL USAGE	525400		22.92		U
01/31/2019	FT01	J1902538		JANUARY 19 OIL USAGE	525400		37.43		U
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		1,475.20		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	20,894.00	12,840.46	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	
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			14.22	U
08/20/2018	PORD	P1901545		AMAZON.COM LLC	540000			6.41	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540000		329.95		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
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			-6.41	U

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				GF / County Ordinary	1000				
12/12/2018	POCL	*1901184		Close PO P1901545	540000			-14.22	U
01/31/2019	JE15	J1902355		JAN 19 SALES TAX (AMAZON)	540000		1.48		U
01/31/2019	JE20	F1902482		PCard-BRAD CAIN	540000		9.99		U
01/31/2019	JE20	F1902482		PCard-BRAD CAIN	540000		11.19		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,005.00	1,333.91	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
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

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				GF / County Ordinary	1000				
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
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			-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
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	

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				GF / County Ordinary	1000				
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
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

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2018	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	
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	949,366.74	0.00	
				GENERAL OPERATING EXPENDITURES	07	446,956.00	271,769.16	102,111.41	
				OTHER FINANCING (SOURCES) USES	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		5,928.11		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		5,928.11		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	76,862.79	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	76,862.79	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
				PERSONAL SERVICES	06	1,957,486.00	1,026,229.53	0.00	
				GENERAL OPERATING EXPENDITURES	07	446,956.00	271,769.16	102,111.41	
				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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		18,945.86		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		18,982.31		U
01/31/2019	BD02	J1902201		ABT 119-120	510100	10,002.00			U
ENDING BALANCE:		Salaries & Wages			510100	494,252.00	267,533.64	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		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
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510200		145.76		U
01/31/2019	BD02	J1902201		ABT 119-120	510200	1,872.00			U
ENDING BALANCE:		Overtime			510200	1,872.00	1,689.55	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	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

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				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		1,313.23		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		1,327.19		U
ENDING BALANCE:				FICA - Employer's Portion	511112	37,045.00	18,969.57	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		2,758.53		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		2,785.04		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	70,507.00	34,191.08	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

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				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		88.35		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		88.93		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,253.00	1,250.50	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/20/2018	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
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
01/18/2019	INEI	I1916222		THE SOURCING GROUP LLC	520200			-3,760.14	U
01/18/2019	INEI	I1916222		THE SOURCING GROUP LLC	520200		3,760.14		U
01/24/2019	INEI	I1916223		THE SOURCING GROUP LLC	520200			-1,425.63	U
01/24/2019	INEI	I1916223		THE SOURCING GROUP LLC	520200		1,425.63		U
01/31/2019	JE15	J1902492		BUDGETARY REIMBURSEMENT JAN	520200		-263.91		U
ENDING BALANCE:		Contracted Services			520200	55,000.00	37,637.43	1,754.98	
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

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2018	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
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			570.95	U
11/05/2018	PORD	P1902450		BLACK ROCK BUSINESS SOLUTIO	521000			42.80	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			-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
11/09/2018	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

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				GF / County Ordinary	1000				
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		8.85		U
11/28/2018	INEI	I1912784		SMITH RUBBER STAMPS & SEALS	521000			-5.35	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
12/04/2018	ICEI	I1916910		TRANSACT TECHNOLOGIES INC	521000		-14.00		U
12/04/2018	ICEI	I1916910		TRANSACT TECHNOLOGIES INC	521000		-167.76		U
12/04/2018	ICEI	I1916910		TRANSACT TECHNOLOGIES INC	521000			173.21	U
12/04/2018	ICEI	I1916910		TRANSACT TECHNOLOGIES INC	521000			14.98	U
12/04/2018	INEI	I1916910		TRANSACT TECHNOLOGIES INC	521000		179.50		U
12/04/2018	INEI	I1916910		TRANSACT TECHNOLOGIES INC	521000		14.00		U
12/04/2018	INEI	I1916910		TRANSACT TECHNOLOGIES INC	521000			-173.21	U
12/04/2018	INEI	I1916910		TRANSACT TECHNOLOGIES INC	521000			-14.98	U
12/04/2018	INEI	I1916910		TRANSACT TECHNOLOGIES INC	521000		167.76		U
12/04/2018	INEI	I1916910		TRANSACT TECHNOLOGIES INC	521000			-173.21	U
12/04/2018	INEI	I1916910		TRANSACT TECHNOLOGIES INC	521000		14.98		U
12/04/2018	INEI	I1916910		TRANSACT TECHNOLOGIES INC	521000			-14.98	U
12/10/2018	ISSU	U1902727		TREASURER	521000		94.04		U
12/11/2018	CORD	P1902450		BLACK ROCK BUSINESS SOLUTIO	521000			-2.80	U
12/11/2018	CORD	P1902450		BLACK ROCK BUSINESS SOLUTIO	521000			57.10	U
12/31/2018	JE20	F1901900		PCard-BRAD CAIN	521000		83.66		U
01/07/2019	ISSU	U1903072		TREASURER	521000		180.34		U
01/08/2019	PORD	P1902875		FORMS & SUPPLY INC	521000			9.27	U
01/08/2019	PORD	P1902875		FORMS & SUPPLY INC	521000			53.49	U
01/14/2019	INEI	I1916315		FORMS & SUPPLY INC	521000			-53.49	U
01/14/2019	INEI	I1916315		FORMS & SUPPLY INC	521000		53.49		U
01/14/2019	INEI	I1916315		FORMS & SUPPLY INC	521000			-9.27	U
01/14/2019	INEI	I1916315		FORMS & SUPPLY INC	521000		9.27		U
01/18/2019	PORD	P1902978		SMITH RUBBER STAMPS & SEALS	521000			7.12	U
01/18/2019	PORD	P1902978		SMITH RUBBER STAMPS & SEALS	521000			3.85	U
01/18/2019	PORD	P1902978		SMITH RUBBER STAMPS & SEALS	521000			7.12	U
01/28/2019	INEI	I1916914		SMITH RUBBER STAMPS & SEALS	521000			-3.85	U
01/28/2019	INEI	I1916914		SMITH RUBBER STAMPS & SEALS	521000			-7.12	U
01/28/2019	INEI	I1916914		SMITH RUBBER STAMPS & SEALS	521000		7.12		U
01/28/2019	INEI	I1916914		SMITH RUBBER STAMPS & SEALS	521000			-7.12	U
01/28/2019	INEI	I1916914		SMITH RUBBER STAMPS & SEALS	521000		7.11		U
01/28/2019	INEI	I1916914		SMITH RUBBER STAMPS & SEALS	521000		3.85		U
01/31/2019	JE20	F1902482		PCard-BRAD CAIN	521000		56.70		U
ENDING BALANCE:		Office Supplies			521000	6,500.00	2,650.39	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	700.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		110.47		U
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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		71.36		U
ENDING BALANCE:		Duplicating			521100	700.00	370.96	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

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				GF / County Ordinary	1000				
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
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		311.90		U
ENDING BALANCE:		Telephone			525000	4,400.00	2,183.30	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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE:		E-mail Service Charges			525041	1,677.00	989.00	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

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				GF / County Ordinary	1000				
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
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		1,378.17		U
01/08/2019	INEI	I1915192		LASER PRINT PLUS	525100			-15,050.00	U
01/08/2019	INEI	I1915192		LASER PRINT PLUS	525100		15,050.00		U
01/17/2019	INEI	I1915193		LASER PRINT PLUS	525100		15,250.00		U
01/17/2019	INEI	I1915193		LASER PRINT PLUS	525100			-15,250.00	U
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		1,766.66		U
ENDING BALANCE:		Postage			525100	202,500.00	158,815.23	11,100.00	
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
01/07/2019	INNI	TR25773		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/07/2019	INNI	TR25774		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/07/2019	INNI	TR25775		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/11/2019	JE15	J1902407		PA 19-29	525210		-200.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,300.00	2,707.89	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

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				GF / County Ordinary	1000				
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		1,336.05		U
07/25/2018	INNI	I1903008		SCE&G	525300		4.85		U
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
01/09/2019	INNI	I1915712		SCE&G	525300		4.86		U
01/09/2019	INNI	I1915712		SCE&G	525300		1,080.30		U
01/11/2019	INNI	I1916092		TOWN OF LEXINGTON	525300		26.92		U

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				GF / County Ordinary	1000				
01/11/2019	INNI	I1916094		TOWN OF LEXINGTON	525300		1.22		U
ENDING BALANCE:				Util / Administration Building	525300	16,500.00	7,069.32	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	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	697,969.00	369,654.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	348,398.00	225,186.44	13,471.98	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		9,724.78		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		9,724.76		U
ENDING BALANCE:		Salaries & Wages			510100	275,941.00	136,265.12	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

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				Treas / Delinquent Tax Coll	2950				
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		708.39		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		708.33		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,568.00	10,118.32	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		1,415.92		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		1,415.92		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	41,051.00	17,986.14	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

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				Treas / Delinquent Tax Coll	2950				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		59.77		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		59.76		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,617.00	843.96	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

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				Treas / Delinquent Tax Coll	2950				
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
01/31/2019	INEI	I1917591		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
01/31/2019	INEI	I1917591		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
ENDING BALANCE:		Contracted Services			520200	97,100.00	65,653.62	16,026.38	
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	
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

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				Treas / Delinquent Tax Coll	2950				
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
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			3.75	U
07/19/2018	PORD	P1901004		SMITH RUBBER STAMPS & SEALS	521000			9.42	U
07/26/2018	INEI	I1904528		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
07/26/2018	INEI	I1904528		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
07/26/2018	INEI	I1904528		SMITH RUBBER STAMPS & SEALS	521000		9.42		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			29.11	U
11/08/2018	PORD	P1902489		ANOTHER PRINTER INC	521000			12.60	U

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				Treas / Delinquent Tax Coll	2950				
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
01/31/2019	JE20	F1902482		PCard-BRAD CAIN	521000		165.10		U
ENDING BALANCE:		Office Supplies			521000	6,000.00	979.13	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		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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		36.96		U
ENDING BALANCE:		Duplicating			521100	1,200.00	461.32	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

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
08/10/2018	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
12/01/2018	INNI	I1912973		COMPORIUM	525000		123.69		U
01/01/2019	INNI	I1913997		COMPORIUM	525000		123.69		U
ENDING BALANCE:				Telephone	525000	2,056.00	865.83	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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	450.81	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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		88.23		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
ENDING BALANCE:				Postage	525100	150,000.00	19,756.23	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
01/07/2019	INNI	TR25776		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/07/2019	INNI	TR25772		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/11/2019	JE15	J1902407		PA 19-29	525210		200.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,190.00	873.24	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
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

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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				
10/31/2018	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		439.84		U
07/25/2018	INNI	I1903008		SCE&G	525300		1.60		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
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
01/09/2019	INNI	I1915712		SCE&G	525300		1.60		U
01/09/2019	INNI	I1915712		SCE&G	525300		355.65		U
01/11/2019	INNI	I1916092		TOWN OF LEXINGTON	525300		8.86		U
01/11/2019	INNI	I1916094		TOWN OF LEXINGTON	525300		0.40		U
ENDING BALANCE:				Util / Administration Building	525300	5,802.00	2,327.31	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	

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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:				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
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	191,339.95	0.00	
				GENERAL OPERATING EXPENDITURES	07	733,632.00	216,875.67	183,326.38	

COAS: L COUNTY OF 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		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		3,902.49		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		3,902.49		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	47,016.90	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	47,016.90	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
				PERSONAL SERVICES	06	1,108,837.00	608,011.13	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,082,030.00	442,062.11	196,798.36	

COAS: L COUNTY OF 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	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		21,499.43		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		21,499.40		U
01/31/2019	BD02	J1902201		ABT 119-120	510100	12,287.00			U
ENDING BALANCE:		Salaries & Wages			510100	556,762.00	298,773.54	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510200		59.48		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510200		79.23		U
01/31/2019	BD02	J1902201		ABT 119-120	510200	139.00			U
ENDING BALANCE:		Overtime			510200	139.00	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

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				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		1,518.80		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		1,518.77		U
ENDING BALANCE:				FICA - Employer's Portion	511112	41,652.00	21,278.82	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		3,130.32		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		3,130.30		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	79,276.00	38,486.89	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	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

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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		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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		118.23		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		118.23		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,991.00	1,650.43	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
01/09/2019	INEI	I1915702		THE SOURCING GROUP LLC	520200		165.85		U
01/09/2019	INEI	I1915702		THE SOURCING GROUP LLC	520200			-165.85	U

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				GF / County Ordinary	1000				
01/23/2019	INEI	I1916088		THE SOURCING GROUP LLC	520200		1,032.16		U
01/23/2019	INEI	I1916088		THE SOURCING GROUP LLC	520200			-1,032.16	U
ENDING BALANCE:		Contracted Services			520200	43,200.00	18,676.47	24,523.53	
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	
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		440.35		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		557.48		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

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				GF / County Ordinary	1000				
12/11/2018	PORD	P1902739		SMITH RUBBER STAMPS & SEALS	521000			12.84	U
12/11/2018	PORD	P1902739		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
12/12/2018	ISSU	U1902791		AUDITOR	521000		56.22		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
12/22/2018	INEI	I1914596		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
12/27/2018	PORD	P1902821		U S INK AND TONER INC	521000			228.61	U
12/27/2018	PORD	P1902821		U S INK AND TONER INC	521000			542.04	U
12/31/2018	POCL	*1901203		Close PO P1902821	521000			-228.61	U
12/31/2018	POCL	*1901203		Close PO P1902821	521000			-542.04	U
12/31/2018	PORD	P1902846		ACADEMIC SUPPLIER	521000			185.83	U
12/31/2018	PORD	P1902846		ACADEMIC SUPPLIER	521000			440.35	U
01/09/2019	ISSU	U1903125		AUDITOR	521000		149.70		U
01/14/2019	ISSU	U1903182		AUDITOR	521000		24.21		U
01/24/2019	INEI	I1917236		ACADEMIC SUPPLIER	521000			-440.35	U
01/24/2019	INEI	I1917236		ACADEMIC SUPPLIER	521000		185.83		U
01/24/2019	INEI	I1917236		ACADEMIC SUPPLIER	521000			-185.83	U
01/24/2019	INEI	I1917236		ACADEMIC SUPPLIER	521000		440.35		U
01/31/2019	JE15	J1902355		JAN 19 SALES TAX (AMAZON)	521000		2.92		U
01/31/2019	JE20	F1902482		PCard-BRAD CAIN	521000		41.69		U
ENDING BALANCE:		Office Supplies			521000	6,800.00	2,077.28	0.00	
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

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				GF / County Ordinary	1000				
12/12/2018	ISSU	U1902792		AUDITOR	521100		320.68		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		149.24		U
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		202.24		U
ENDING BALANCE:		Duplicating			521100	6,500.00	2,414.70	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	
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

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				GF / County Ordinary	1000				
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		640.22		U
ENDING BALANCE:		Telephone			525000	10,200.00	4,481.54	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	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
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
01/23/2019	INEI	I1916842		VERIZON WIRELESS	525021			-107.28	U
01/23/2019	INEI	I1916842		VERIZON WIRELESS	525021		107.28		U
ENDING BALANCE:		Smart Phone Charges			525021	1,440.00	749.94	636.78	
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

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				GF / County Ordinary	1000				
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE:		E-mail Service Charges			525041	1,935.00	1,204.00	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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		818.40		U
ENDING BALANCE:		Postage			525100	2,700.00	1,659.61	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
01/14/2019	INNI	TR24308		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/14/2019	INNI	TR307		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/14/2019	INNI	TR24309		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,940.00	705.00	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
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

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				GF / County Ordinary	1000				
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
01/23/2019	INEI	I1917211		JD POWER	525230		255.00		U
01/23/2019	INEI	I1917211		JD POWER	525230			-255.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	13,220.00	11,593.78	1,615.81	
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	
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	

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:				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		1,232.80		U
07/25/2018	INNI	I1903008		SCE&G	525300		4.48		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
01/09/2019	INNI	I1915712		SCE&G	525300		4.48		U
01/09/2019	INNI	I1915712		SCE&G	525300		996.81		U
01/11/2019	INNI	I1916092		TOWN OF LEXINGTON	525300		24.84		U
01/11/2019	INNI	I1916094		TOWN OF LEXINGTON	525300		1.13		U
ENDING BALANCE:				Util / Administration Building	525300	14,500.00	6,523.05	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
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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	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	790,020.00	414,928.39	0.00	
				GENERAL OPERATING EXPENDITURES	07	288,064.00	58,959.15	37,015.12	

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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		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		2,595.44		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		2,595.44		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	33,924.57	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	33,924.57	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
				PERSONAL SERVICES	06	790,020.00	448,852.96	0.00	
				GENERAL OPERATING EXPENDITURES	07	288,064.00	58,959.15	37,015.12	

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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		53,832.63		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		53,832.64		U
01/31/2019	BD02	J1902201		ABT 119-120	510100	10,910.00			U
ENDING BALANCE:		Salaries & Wages			510100	1,399,552.00	753,556.72	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		759.00		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		759.00		U
ENDING BALANCE:		Part Time			510300	24,495.00	8,362.37	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2018	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		3,811.69		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		3,811.74		U
ENDING BALANCE:				FICA - Employer's Portion	511112	108,105.00	53,944.04	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		7,727.49		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		7,727.49		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	205,753.00	95,172.61	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

COAS: L COUNTY OF 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	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		877.26		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		877.26		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	25,787.00	12,285.44	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

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				
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511213		221.05		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511213		221.05		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511213		221.05		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,375.41	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
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
01/31/2019	INEI	I1917587		LEXIS NEXIS RISK DATA MANAG	520200		526.98		U
01/31/2019	INEI	I1917587		LEXIS NEXIS RISK DATA MANAG	520200			-526.98	U
ENDING BALANCE:				Contracted Services	520200	9,510.00	3,618.75	3,141.25	
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	

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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	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
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			10.45	U
08/14/2018	PORD	P1901492		FORMS & SUPPLY INC	521000			14.64	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			-10.45	U
08/31/2018	INEI	I1906928		FORMS & SUPPLY INC	521000		10.45		U
08/31/2018	INEI	I1906928		FORMS & SUPPLY INC	521000			-14.64	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			8.90	U
09/13/2018	PORD	P1901880		FORMS & SUPPLY INC	521000			13.55	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

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				GF / County Ordinary	1000				
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			9.03	U
12/04/2018	PORD	P1902694		FORMS & SUPPLY INC	521000			2.08	U
12/04/2018	PORD	P1902694		FORMS & SUPPLY INC	521000			6.68	U
12/04/2018	PORD	P1902694		FORMS & SUPPLY INC	521000			3.11	U
12/04/2018	PORD	P1902694		FORMS & SUPPLY INC	521000			2.08	U
12/04/2018	PORD	P1902694		FORMS & SUPPLY INC	521000			5.34	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			-6.68	U
12/13/2018	INEI	I1914048		FORMS & SUPPLY INC	521000		6.68		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			-5.34	U
12/13/2018	INEI	I1914048		FORMS & SUPPLY INC	521000		5.33		U
12/13/2018	INEI	I1914048		FORMS & SUPPLY INC	521000		3.11		U
12/13/2018	INEI	I1914048		FORMS & SUPPLY INC	521000			-3.11	U
12/13/2018	INEI	I1914048		FORMS & SUPPLY INC	521000			-2.08	U
01/15/2019	ISSU	U1903216		ASSESSOR	521000		421.37		U
ENDING BALANCE:		Office Supplies			521000	5,979.00	2,757.67	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
01/10/2019	ISSU	U1903144		ASSESSOR	521100		127.16		U

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				GF / County Ordinary	1000				
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		383.69		U
ENDING BALANCE:		Duplicating			521100	4,000.00	3,564.68	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
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			263.21	U
12/27/2018	PORD	P1902822		ACADEMIC SUPPLIER	521200			329.17	U
12/27/2018	PORD	P1902822		ACADEMIC SUPPLIER	521200			345.60	U
12/28/2018	CORD	P1902822		ACADEMIC SUPPLIER	521200			-148.43	U
12/28/2018	CORD	P1902822		ACADEMIC SUPPLIER	521200			-120.38	U
12/28/2018	CORD	P1902822		ACADEMIC SUPPLIER	521200			-159.77	U
01/22/2019	INEI	I1917237		ACADEMIC SUPPLIER	521200			-142.83	U
01/22/2019	INEI	I1917237		ACADEMIC SUPPLIER	521200			-185.83	U
01/22/2019	INEI	I1917237		ACADEMIC SUPPLIER	521200		185.83		U
01/22/2019	INEI	I1917237		ACADEMIC SUPPLIER	521200		142.83		U
01/22/2019	INEI	I1917237		ACADEMIC SUPPLIER	521200			-180.74	U
01/22/2019	INEI	I1917237		ACADEMIC SUPPLIER	521200		180.74		U
ENDING BALANCE:		Operating Supplies			521200	5,000.00	1,907.86	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	211.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	211.00	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	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
01/01/2019	JE15	J1902219		Jan-Mar 19 In-Kind Building	523110		14,810.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	59,240.00	44,430.00	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
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		679.51		U
ENDING BALANCE:				Telephone	525000	36,967.00	4,757.79	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

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				GF / County Ordinary	1000				
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
ENDING BALANCE:		E-mail Service Charges			525041	4,128.00	2,526.25	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
01/25/2019	PORD	P1903040		THE SOURCING GROUP LLC	525100			107.00	U
01/25/2019	PORD	P1903040		THE SOURCING GROUP LLC	525100			58.85	U
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		483.06		U
ENDING BALANCE:		Postage			525100	16,660.00	5,290.94	165.85	
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
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
01/23/2019	INNI	CR19698		SC ASSOCIATION OF ASSESSING	525210		1,600.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	14,909.00	2,934.11	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

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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	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			10.70	U
08/31/2018	PORD	P1901712		MARSHALL & SWIFT/BOECKH LLC	525230			374.45	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
01/01/2019	INEI	I1915536		COSTAR REALTY INFORMATION,	525230		891.09		U
01/01/2019	INEI	I1915536		COSTAR REALTY INFORMATION,	525230			-891.09	U
01/31/2019	PORD	P1903065		MARSHALL & SWIFT/BOECKH LLC	525230			25.95	U
01/31/2019	PORD	P1903065		MARSHALL & SWIFT/BOECKH LLC	525230			679.40	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	13,562.00	6,787.22	5,082.83	
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

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2018	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
01/31/2019	FT01	J1902523		MOTOR POOL JAN 2019	525250		2,007.96		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	25,500.00	12,935.75	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		2,818.72		U
07/25/2018	INNI	I1903008		SCE&G	525300		10.24		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
12/12/2018	INNI	I1914099		TOWN OF LEXINGTON	525300		63.07		U
12/12/2018	INNI	I1914100		TOWN OF LEXINGTON	525300		10.06		U
01/09/2019	INNI	I1915712		SCE&G	525300		10.24		U
01/09/2019	INNI	I1915712		SCE&G	525300		2,279.15		U
01/11/2019	INNI	I1916092		TOWN OF LEXINGTON	525300		56.80		U
01/11/2019	INNI	I1916094		TOWN OF LEXINGTON	525300		2.58		U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Administration Building	525300	35,500.00	14,914.45	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	
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

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				
10/02/2018	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
01/09/2019	POCL	*1901207		Close PO P1902498	5AJ035			0.00	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	2,013,292.00	1,051,496.59	0.00	
				GENERAL EXPENDITURES OPERATING	07	467,649.00	121,544.67	56,989.93	

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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		7,858.85		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		7,858.85		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	99,670.63	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	99,670.63	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
				PERSONAL SERVICES	06	2,013,292.00	1,151,167.22	0.00	
				GENERAL OPERATING EXPENDITURES	07	467,649.00	121,544.67	56,989.93	

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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		13,898.01		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		13,898.03		U
01/31/2019	BD02	J1902201		ABT 119-120	510100	25,739.00			U
ENDING BALANCE:		Salaries & Wages			510100	377,794.00	194,336.49	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510101		48.53		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510101		48.53		U
ENDING BALANCE:		State Supplement			510101	1,272.00	679.42	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

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				
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
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510200		18.34		U
01/31/2019	BD02	J1902201		ABT 119-120	510200	152.00			U
ENDING BALANCE:		Overtime			510200	152.00	126.93	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		569.25		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		506.00		U
ENDING BALANCE:		Part Time			510300	26,303.00	3,124.55	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		1,037.58		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		1,034.16		U
ENDING BALANCE:		FICA - Employer's Portion			511112	29,041.00	14,056.16	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	55,273.00			U

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				GF / County Ordinary	1000				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		2,113.51		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		2,106.97		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	55,273.00	25,671.21	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

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				GF / County Ordinary	1000				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		119.01		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		118.87		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,047.00	1,652.16	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
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
01/02/2019	INEI	I1915458		COUNTY OF GREENVILLE	520200		1,693.24		U
01/02/2019	INEI	I1915458		COUNTY OF GREENVILLE	520200			-1,693.24	U
ENDING BALANCE:				Contracted Services	520200	8,123.00	3,910.73	4,212.67	
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

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				GF / County Ordinary	1000				
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			25.25	U
07/20/2018	PORD	P1901024		TRANSACT TECHNOLOGIES INC	521000			84.53	U
07/20/2018	PORD	P1901024		TRANSACT TECHNOLOGIES INC	521000			91.16	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
08/15/2018	INEI	I1905672		FORMS & SUPPLY INC	521000		89.11		U
08/15/2018	INEI	I1905672		FORMS & SUPPLY INC	521000			-163.37	U
08/15/2018	INEI	I1905672		FORMS & SUPPLY INC	521000			-24.56	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			-91.16	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		25.25		U
08/18/2018	INEI	I1908770		TRANSACT TECHNOLOGIES INC	521000			-25.25	U
08/18/2018	INEI	I1908770		TRANSACT TECHNOLOGIES INC	521000		91.16		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			9.10	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
10/23/2018	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			-179.76	U
10/26/2018	INEI	I1910683		SMITH RUBBER STAMPS & SEALS	521000		179.07		U
10/26/2018	INEI	I1910683		SMITH RUBBER STAMPS & SEALS	521000			-10.54	U

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				GF / County Ordinary	1000				
10/26/2018	INEI	I1910683		SMITH RUBBER STAMPS & SEALS	521000			-9.10	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		10.19		U
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	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
01/11/2019	CORD	P1902523		TRANSACT TECHNOLOGIES INC	521000			0.84	U
01/11/2019	CORD	P1902523		TRANSACT TECHNOLOGIES INC	521000			5.96	U
01/16/2019	INEI	I1916944		SMITH RUBBER STAMPS & SEALS	521000			-29.96	U
01/16/2019	INEI	I1916944		SMITH RUBBER STAMPS & SEALS	521000		29.96		U
01/22/2019	ISSU	U1903313		REGISTER OF DEEDS	521000		30.59		U
01/22/2019	ISSU	U1903314		REGISTER OF DEEDS	521000		8.75		U
01/24/2019	CORD	P1902480		TRANSACT TECHNOLOGIES INC	521000			75.00	U
01/24/2019	CORD	P1902480		TRANSACT TECHNOLOGIES INC	521000			15.01	U
01/24/2019	CORD	P1902480		TRANSACT TECHNOLOGIES INC	521000			32.34	U
ENDING BALANCE:		Office Supplies			521000	2,500.00	1,567.01	29.96	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	3,500.00			U

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				GF / County Ordinary	1000				
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
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
01/22/2019	ISSU	U1903315		REGISTER OF DEEDS	521100		101.90		U
01/31/2019	INEI	I1917178		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
01/31/2019	INEI	I1917178		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		83.65		U
ENDING BALANCE:		Duplicating			521100	3,500.00	2,078.51	679.35	
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
01/11/2019	ISSU	U1903166		REGISTER OF DEEDS	521200		51.60		U
ENDING BALANCE:		Operating Supplies			521200	2,000.00	51.60	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	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
01/01/2019	JE15	J1902219		Jan-Mar 19 In-Kind Building	523110		11,261.25		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	45,045.00	33,783.75	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
12/01/2018	INNI	I1912973		COMPORIUM	525000		233.47		U
01/01/2019	INNI	I1913997		COMPORIUM	525000		233.47		U
ENDING BALANCE:				Telephone	525000	2,813.00	1,634.78	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2018	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
01/23/2019	INEI	I1916867		VERIZON WIRELESS	525021		117.28		U
01/23/2019	INEI	I1916867		VERIZON WIRELESS	525021			-117.28	U
ENDING BALANCE:				Smart Phone Charges	525021	1,372.00	661.00	711.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	1,161.00			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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,161.00	709.50	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
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

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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	FT01	J1902206		DEC 18 POSTAGE	525100		90.42		U
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		194.84		U
ENDING BALANCE:		Postage			525100	1,250.00	987.27	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		2,143.46		U
07/25/2018	INNI	I1903008		SCE&G	525300		7.79		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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/07/2018	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
01/09/2019	INNI	I1915712		SCE&G	525300		7.79		U
01/09/2019	INNI	I1915712		SCE&G	525300		1,733.15		U
01/11/2019	INNI	I1916092		TOWN OF LEXINGTON	525300		43.19		U
01/11/2019	INNI	I1916094		TOWN OF LEXINGTON	525300		1.96		U
ENDING BALANCE:				Util / Administration Building	525300	26,500.00	11,341.54	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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	537699		214.72		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	1,950.94	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	563,082.00	276,046.92	0.00	
				GENERAL EXPENDITURES OPERATING	07	304,297.00	65,668.62	205,632.98	

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
				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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		1,642.67		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		1,642.67		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	21,829.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	21,829.99	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
				PERSONAL SERVICES	06	563,082.00	297,876.91	0.00	
				GENERAL EXPENDITURES OPERATING	07	304,297.00	65,668.62	205,632.98	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	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		31,308.45		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		-437.35		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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		27,121.41		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		27,102.24		U
ENDING BALANCE:		Salaries & Wages			510100	913,318.00	412,313.05	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
01/31/2019	BD02	J1902201		ABT 119-120	510200	754.00			U
ENDING BALANCE:		Overtime			510200	754.00	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

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2018	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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		1,915.74		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		2,217.31		U
ENDING BALANCE:		Part Time			510300	73,785.00	22,722.60	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		2,093.62		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		2,115.22		U
ENDING BALANCE:		FICA - Employer's Portion			511112	75,513.00	31,598.78	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

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				GF / County Ordinary	1000				
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		-257.36		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		4,936.15		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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		4,227.80		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		4,268.92		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	143,722.00	55,656.68	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	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		-5.47		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		236.84		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

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				GF / County Ordinary	1000				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		226.40		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		227.27		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,632.00	3,231.79	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
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
01/02/2019	INEI	I1915311		ADVANCED AUTOMATION CONSULT	520311			-9,660.00	U
01/02/2019	INEI	I1915311		ADVANCED AUTOMATION CONSULT	520311		9,660.00		U
01/31/2019	INEI	I1918690		ADVANCED AUTOMATION CONSULT	520311			-13,972.50	U
01/31/2019	INEI	I1918690		ADVANCED AUTOMATION CONSULT	520311		13,972.50		U
ENDING BALANCE:				CIO Consulting Services	520311	134,090.00	75,612.50	58,477.50	
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

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				GF / County Ordinary	1000				
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
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
10/31/2018	INEI	I1918186		PANDOODLE CORP	520700			-3,686.00	U
10/31/2018	INEI	I1918186		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
01/01/2019	INEI	I1916407		CONDUENT GOVERNMENT SYSTEMS	520700		2,160.00		U
01/01/2019	INEI	I1916407		CONDUENT GOVERNMENT SYSTEMS	520700			-2,160.00	U
01/09/2019	INEI	I1916444		TEAM IA INC	520700			-31,403.85	U
01/09/2019	INEI	I1916444		TEAM IA INC	520700		31,403.85		U
01/16/2019	CORD	P1900268		CONDUENT GOVERNMENT SYSTEMS	520700			1,529.11	U
01/31/2019	INEI	I1918187		PANDOODLE CORP	520700		3,492.00		U
01/31/2019	INEI	I1918187		PANDOODLE CORP	520700			-3,492.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Technical Services	520700	241,779.00	72,448.46	70,950.35	
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			2,353.94	U
07/01/2018	PORD	P1900009		SECURITY 101	520702			1,519.94	U
07/01/2018	PORD	P1900232		SHI INTERNATIONAL CORP.	520702			2,992.60	U
07/01/2018	PORD	P1900232		SHI INTERNATIONAL CORP.	520702			1,141.88	U
07/01/2018	PORD	P1900232		SHI INTERNATIONAL CORP.	520702			8,456.47	U
07/01/2018	PORD	P1900232		SHI INTERNATIONAL CORP.	520702			428.16	U
07/01/2018	PORD	P1900233		DELL MARKETING LP	520702			1,392.60	U
07/01/2018	PORD	P1900233		DELL MARKETING LP	520702			6,283.12	U
07/01/2018	PORD	P1900234		SHI INTERNATIONAL CORP.	520702			124.35	U
07/01/2018	PORD	P1900235		SHI INTERNATIONAL CORP.	520702			1,870.00	U
07/01/2018	PORD	P1900235		SHI INTERNATIONAL CORP.	520702			1,808.76	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	P1900261		DELL MARKETING LP	520702			2,408.08	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			1,070.00	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			963.00	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			1,926.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			2,140.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			2,354.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			898.80	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			299.60	U
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			237.20	U

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				GF / County Ordinary	1000				
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			599.20	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			1,284.00	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	P1900264		PROGRESS SOFTWARE CORP	520702			636.41	U
07/01/2018	PORD	P1900264		PROGRESS SOFTWARE CORP	520702			57.14	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			509.13	U
07/01/2018	PORD	P1900264		PROGRESS SOFTWARE CORP	520702			2,841.12	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
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			-1,070.00	U

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				GF / County Ordinary	1000				
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
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			-1,284.00	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		237.20		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	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

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				GF / County Ordinary	1000				
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	I1902125		PROGRESS SOFTWARE CORP	520702		465.95		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			-2,805.00	U
07/01/2018	INEI	I1902519		SHI INTERNATIONAL CORP.	520702			-1,808.76	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	INEI	I1902519		SHI INTERNATIONAL CORP.	520702		1,870.00		U
07/01/2018	INEI	I1902519		SHI INTERNATIONAL CORP.	520702		1,808.76		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
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		1,392.60		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			-6,283.12	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			2,988.22	U
07/10/2018	REQP	R1900247		RHONDA PORTH	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	INEI	I1902126		CONDUENT GOVERNMENT SYSTEMS	520702		2,988.22		U

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				GF / County Ordinary	1000				
07/10/2018	INEI	I1902126		CONDUENT GOVERNMENT SYSTEMS	520702			-3,415.11	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			3,982.11	U
07/10/2018	PORD	P1901144		CONDUENT GOVERNMENT SYSTEMS	520702			2,988.22	U
07/10/2018	PORD	P1901144		CONDUENT GOVERNMENT SYSTEMS	520702			3,415.11	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		1,519.93		U
07/12/2018	INEI	I1904318		SECURITY 101	520702			-701.51	U
07/12/2018	INEI	I1904318		SECURITY 101	520702		701.51		U
07/12/2018	INEI	I1904318		SECURITY 101	520702			-1,519.94	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			17,500.00	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
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			2,314.12	U
08/02/2018	PORD	P1901326		DATA NETWORK SOLUTIONS	520702			5,705.64	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

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				GF / County Ordinary	1000				
08/02/2018	POLQ	P1901331		DATA NETWORK SOLUTIONS	520702			-17,500.00	U
08/02/2018	POLQ	P1901331		DATA NETWORK SOLUTIONS	520702			-4,905.60	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
08/02/2018	PORD	P1901331		DATA NETWORK SOLUTIONS	520702			17,500.00	U
08/02/2018	PORD	P1901331		DATA NETWORK SOLUTIONS	520702			4,905.60	U
08/03/2018	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			-1,141.88	U
08/10/2018	POCL	*1900281		Close PO P1900232	520702			-428.16	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	INEI	I1906177		SHI INTERNATIONAL CORP.	520702			-1,205.20	U
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

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				GF / County Ordinary	1000				
08/29/2018	REQP	R1900441		RHONDA PORTH	520702			475.37	U
08/29/2018	REQP	R1900441		RHONDA PORTH	520702			247.59	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			409.34	U
09/05/2018	PORD	P1901756		SHI INTERNATIONAL CORP.	520702			475.37	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
09/17/2018	INEI	I1908365		SHI INTERNATIONAL CORP.	520702			-409.34	U
09/17/2018	INEI	I1908365		SHI INTERNATIONAL CORP.	520702		409.34		U
09/17/2018	INEI	I1908365		SHI INTERNATIONAL CORP.	520702			-247.59	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
09/19/2018	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			440.00	U
09/27/2018	REQP	R1900553		RHONDA PORTH	520702			929.00	U
09/28/2018	RCQP	R1900553		RHONDA PORTH	520702			-929.00	U
09/28/2018	RCQP	R1900553		RHONDA PORTH	520702			-440.00	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

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				GF / County Ordinary	1000				
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		994.03		U
10/10/2018	INEI	I1913021		ADVANCED VIDEO GROUP INC	520702		470.80		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			470.80	U
10/28/2018	PORD	P1902087		ADVANCED VIDEO GROUP INC	520702			994.03	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
10/31/2018	INEI	I1911871		KEYMARK INC	520702			-450.00	U
10/31/2018	INEI	I1911871		KEYMARK INC	520702		481.50		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			5,023.20	U
11/19/2018	REQP	R1900733		RHONDA PORTH	520702			1,478.99	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			-1,478.99	U

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				GF / County Ordinary	1000				
11/21/2018	POLQ	P1902588		DELL MARKETING LP	520702			-5,023.20	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		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
11/28/2018	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			660.00	U
12/06/2018	REQP	R1900796		RHONDA PORTH	520702			2,376.00	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
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
01/01/2019	INEI	I1915839		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
01/01/2019	INEI	I1915839		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
01/08/2019	REQP	R1900871		RHONDA PORTH	520702			1,239.95	U
01/08/2019	REQP	R1900872		RHONDA PORTH	520702			1,239.95	U
01/09/2019	REQP	R1900878		RHONDA PORTH	520702			246.40	U
01/10/2019	POLQ	P1902877		SHI INTERNATIONAL CORP.	520702			-1,239.95	U
01/10/2019	PORD	P1902877		SHI INTERNATIONAL CORP.	520702			1,239.95	U
01/10/2019	POLQ	P1902878		SHI INTERNATIONAL CORP.	520702			-1,239.95	U
01/10/2019	PORD	P1902878		SHI INTERNATIONAL CORP.	520702			1,239.95	U
01/10/2019	REQP	R1900880		RHONDA PORTH	520702			3,093.90	U
01/10/2019	POLQ	P1902902		DATA NETWORK SOLUTIONS	520702			-246.40	U
01/10/2019	PORD	P1902902		DATA NETWORK SOLUTIONS	520702			246.40	U

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				GF / County Ordinary	1000				
01/15/2019	INEI	I1916600		SHI INTERNATIONAL CORP.	520702			-1,239.95	U
01/15/2019	INEI	I1916600		SHI INTERNATIONAL CORP.	520702		1,239.95		U
01/16/2019	POLQ	P1902903		SHI INTERNATIONAL CORP.	520702			-3,093.90	U
01/16/2019	PORD	P1902903		SHI INTERNATIONAL CORP.	520702			3,093.90	U
01/16/2019	INEI	I1916408		AT&T MOBILITY II LLC	520702			-466.85	U
01/16/2019	INEI	I1916408		AT&T MOBILITY II LLC	520702		466.85		U
01/18/2019	INEI	I1916599		SHI INTERNATIONAL CORP.	520702			-1,239.95	U
01/18/2019	INEI	I1916599		SHI INTERNATIONAL CORP.	520702		1,239.95		U
01/22/2019	INEI	I1916908		DATA NETWORK SOLUTIONS	520702		246.40		U
01/22/2019	INEI	I1916908		DATA NETWORK SOLUTIONS	520702			-246.40	U
01/28/2019	INEI	I1917294		SHI INTERNATIONAL CORP.	520702		3,093.90		U
01/28/2019	INEI	I1917294		SHI INTERNATIONAL CORP.	520702			-3,093.90	U
ENDING BALANCE:				Technical Currency & Support	520702	255,512.00	203,286.31	6,456.34	
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			2,370.66	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			2,175.82	U
07/01/2018	PORD	P1900430		VERISTOR	520703			3,879.90	U
07/01/2018	PORD	P1900430		VERISTOR	520703			3,252.86	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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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			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	REQP	R1900296		RHONDA PORTH	520703			144.00	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

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				GF / County Ordinary	1000				
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
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

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				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			-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
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			-146.00	U
08/02/2018	POLQ	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	PORD	P1901322		DATA NETWORK SOLUTIONS	520703			144.00	U
08/02/2018	PORD	P1901322		DATA NETWORK SOLUTIONS	520703			15.84	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			292.00	U
08/02/2018	PORD	P1901323		DATA NETWORK SOLUTIONS	520703			378.00	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	POLQ	P1901324		DATA NETWORK SOLUTIONS	520703			-146.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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	PORD	P1901324		DATA NETWORK SOLUTIONS	520703			749.00	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			146.00	U
08/02/2018	PORD	P1901324		DATA NETWORK SOLUTIONS	520703			189.00	U
08/02/2018	POLQ	P1901325		DATA NETWORK SOLUTIONS	520703			-146.00	U
08/02/2018	POLQ	P1901325		DATA NETWORK SOLUTIONS	520703			-189.00	U
08/02/2018	PORD	P1901325		DATA NETWORK SOLUTIONS	520703			146.00	U
08/02/2018	PORD	P1901325		DATA NETWORK SOLUTIONS	520703			189.00	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-1,716.00	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-1,716.00	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			-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			-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			-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			-4,180.00	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	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			1,716.00	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			4,180.00	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			1,716.00	U

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				GF / County Ordinary	1000				
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			572.00	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			968.00	U
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			572.00	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			156.98	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			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	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	POLQ	P1901331		DATA NETWORK SOLUTIONS	520703			-3,600.00	U
08/02/2018	POLQ	P1901331		DATA NETWORK SOLUTIONS	520703			-9,072.00	U
08/02/2018	PORD	P1901331		DATA NETWORK SOLUTIONS	520703			3,600.00	U
08/02/2018	PORD	P1901331		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
08/09/2018	INEI	I1905626		DATA NETWORK SOLUTIONS	520703		9,072.00		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

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				GF / County Ordinary	1000				
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-1,716.00	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
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

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				GF / County Ordinary	1000				
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
08/24/2018	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
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		378.00		U
08/24/2018	INEI	I1906464		DATA NETWORK SOLUTIONS	520703			-378.00	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	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
08/24/2018	INEI	I1906466		DATA NETWORK SOLUTIONS	520703			-189.00	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

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				GF / County Ordinary	1000				
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
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			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			74.10	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		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		74.10		U
12/18/2018	INEI	I1915473		DELL MARKETING LP	520703			-74.10	U
01/18/2019	REQP	R1900913		RHONDA PORTH	520703			3,922.41	U
01/18/2019	REQP	R1900913		RHONDA PORTH	520703			1,236.15	U
01/18/2019	REQP	R1900913		RHONDA PORTH	520703			3,879.90	U
01/18/2019	REQP	R1900913		RHONDA PORTH	520703			1,248.18	U
01/18/2019	REQP	R1900913		RHONDA PORTH	520703			3,922.41	U
01/18/2019	REQP	R1900913		RHONDA PORTH	520703			1,248.18	U
01/25/2019	POLQ	P1903034		VERISTOR	520703			-3,922.41	U
01/25/2019	POLQ	P1903034		VERISTOR	520703			-1,248.18	U
01/25/2019	POLQ	P1903034		VERISTOR	520703			-3,922.41	U
01/25/2019	POLQ	P1903034		VERISTOR	520703			-1,248.18	U
01/25/2019	POLQ	P1903034		VERISTOR	520703			-1,236.15	U

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				GF / County Ordinary	1000				
01/25/2019	POLQ	P1903034		VERISTOR	520703			-3,879.90	U
01/25/2019	PORD	P1903034		VERISTOR	520703			3,922.41	U
01/25/2019	PORD	P1903034		VERISTOR	520703			1,248.18	U
01/25/2019	PORD	P1903034		VERISTOR	520703			3,922.41	U
01/25/2019	PORD	P1903034		VERISTOR	520703			1,236.15	U
01/25/2019	PORD	P1903034		VERISTOR	520703			3,879.90	U
01/25/2019	PORD	P1903034		VERISTOR	520703			1,248.18	U
01/28/2019	INEI	I1916878		VERISTOR	520703			-1,248.18	U
01/28/2019	INEI	I1916878		VERISTOR	520703		1,248.18		U
01/28/2019	INEI	I1916878		VERISTOR	520703			-3,922.41	U
01/28/2019	INEI	I1916878		VERISTOR	520703		3,922.41		U
01/28/2019	INEI	I1916878		VERISTOR	520703			-1,248.18	U
01/28/2019	INEI	I1916878		VERISTOR	520703			-1,236.15	U
01/28/2019	INEI	I1916878		VERISTOR	520703		3,879.90		U
01/28/2019	INEI	I1916878		VERISTOR	520703			-3,879.90	U
01/28/2019	INEI	I1916878		VERISTOR	520703			-3,922.41	U
01/28/2019	INEI	I1916878		VERISTOR	520703		1,248.18		U
01/28/2019	INEI	I1916878		VERISTOR	520703		3,922.41		U
01/28/2019	INEI	I1916878		VERISTOR	520703		1,236.15		U
ENDING BALANCE:		Computer Hardware Maintenance			520703	245,284.00	227,905.40	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			168.73	U
07/19/2018	REQP	R1900308		RHONDA PORTH	521000			337.46	U
07/19/2018	REQP	R1900308		RHONDA PORTH	521000			101.63	U
07/19/2018	REQP	R1900308		RHONDA PORTH	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			-168.73	U
07/25/2018	POLQ	P1901175		DELL MARKETING LP	521000			-337.46	U
07/25/2018	POLQ	P1901175		DELL MARKETING LP	521000			-168.73	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			168.73	U
07/25/2018	PORD	P1901175		DELL MARKETING LP	521000			101.63	U
07/26/2018	REQP	R1900333		RHONDA PORTH	521000			38.40	U
07/26/2018	REQP	R1900333		RHONDA PORTH	521000			31.01	U

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				GF / County Ordinary	1000				
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		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
08/03/2018	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			-168.73	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
01/14/2019	ISSU	U1903189		INFO. SRVC.	521000		42.71		U
01/31/2019	JE15	J1902355		JAN 19 SALES TAX (AMAZON)	521000		5.81		U
01/31/2019	JE20	F1902482		PCard-LYNN STURKIE	521000		82.98		U
ENDING BALANCE:		Office Supplies			521000	2,628.00	1,465.58	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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		76.66		U
ENDING BALANCE:		Duplicating			521100	1,284.00	478.54	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
01/31/2019	JE20	F1902482		PCard-LYNN STURKIE	521200		-60.99		U
ENDING BALANCE:		Operating Supplies			521200	5,280.00	134.29	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

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				GF / County Ordinary	1000				
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	
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		377.18		U
ENDING BALANCE:		Telephone			525000	5,692.00	2,640.62	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

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				GF / County Ordinary	1000				
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
01/01/2019	INEI	I1915093		SPIRIT COMMUNICATIONS	525003		1,562.43		U
01/01/2019	INEI	I1915093		SPIRIT COMMUNICATIONS	525003			-1,562.43	U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	20,323.00	10,932.06	7,952.10	
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		795.78		U
07/01/2018	INNI	I1900577		COMPORIUM	525004		3,998.00		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		3,998.00		U
08/01/2018	INNI	I1903505		COMPORIUM	525004		795.78		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		3,998.00		U
10/01/2018	INNI	I1907515		COMPORIUM	525004		795.78		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		3,998.00		U
11/01/2018	INNI	I1910404		COMPORIUM	525004		795.78		U

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				GF / County Ordinary	1000				
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
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
01/01/2019	INNI	I1913997		COMPORIUM	525004		795.78		U
01/01/2019	INNI	I1913997		COMPORIUM	525004		3,998.00		U
01/23/2019	INEI	I1916858		VERIZON WIRELESS	525004		76.02		U
01/23/2019	INEI	I1916858		VERIZON WIRELESS	525004			-76.02	U
01/23/2019	INEI	I1918267		DEPARTMENT OF ADMINISTRATIO	525004			-418.36	U
01/23/2019	INEI	I1918267		DEPARTMENT OF ADMINISTRATIO	525004		418.36		U
ENDING BALANCE:				WAN Service Charges	525004	61,392.00	36,985.70	2,360.16	
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			528.00	U
07/01/2018	REQP	R1900480		RHONDA PORTH	525008			6,342.00	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			-576.73	U
08/31/2018	INEI	I1907819		OPEN TEXT INC	525008		576.73		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				
08/31/2018	INEI	I1907819		OPEN TEXT INC	525008		47.08		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			-528.00	U
09/25/2018	POLQ	P1902023		OPEN TEXT INC	525008			-6,342.00	U
09/25/2018	PORD	P1902023		OPEN TEXT INC	525008			6,342.00	U
09/25/2018	PORD	P1902023		OPEN TEXT INC	525008			528.00	U
09/30/2018	INEI	I1909645		OPEN TEXT INC	525008			-47.08	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
10/31/2018	INEI	I1915057		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
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		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
12/31/2018	INEI	I1915059		OPEN TEXT INC	525008			-59.22	U
01/31/2019	INEI	I1917130		OPEN TEXT INC	525008		532.33		U
01/31/2019	INEI	I1917130		OPEN TEXT INC	525008			-532.33	U
01/31/2019	INEI	I1917130		OPEN TEXT INC	525008		47.08		U
01/31/2019	INEI	I1917130		OPEN TEXT INC	525008			-47.08	U
ENDING BALANCE:		Fax Service Charges			525008	6,870.00	4,027.39	2,842.61	
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

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				GF / County Ordinary	1000				
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
01/23/2019	INEI	I1916858		VERIZON WIRELESS	525021		385.48		U
01/23/2019	INEI	I1916858		VERIZON WIRELESS	525021			-385.48	U
ENDING BALANCE:		Smart Phone Charges			525021	5,832.00	2,799.45	3,032.55	
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
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
01/23/2019	INEI	I1918267		DEPARTMENT OF ADMINISTRATIO	525040		1,400.00		U
01/23/2019	INEI	I1918267		DEPARTMENT OF ADMINISTRATIO	525040			-1,400.00	U
ENDING BALANCE:		Internet Service Charges			525040	17,976.00	9,800.00	7,000.00	
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

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				GF / County Ordinary	1000				
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		258.00		U
ENDING BALANCE:				E-mail Service Charges	525041	3,741.00	1,870.50	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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		2.75		U
ENDING BALANCE:				Postage	525100	66.00	4.89	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
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

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				GF / County Ordinary	1000				
01/31/2019	JE20	F1902482		PCard-LYNN STURKIE	525230		52.43		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,165.00	854.17	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
01/16/2019	INNI	I1915498		BURNETT, JUSTIN	525240		9.28		U
01/29/2019	INNI	I1915497		BURNETT, JUSTIN	525240		38.15		U
01/29/2019	INNI	I1916426		GENEROSO, RONALD	525240		69.02		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	3,119.00	1,005.36	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	436.00			U
07/31/2018	FT01	J1900475		JULY 18 MOTOR POOL	525250		9.81		U
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
01/31/2019	FT01	J1902523		MOTOR POOL JAN 2019	525250		48.14		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	436.00	183.84	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	25,500.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		2,087.71		U
07/25/2018	INNI	I1903008		SCE&G	525300		7.58		U

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				GF / County Ordinary	1000				
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
01/09/2019	INNI	I1915712		SCE&G	525300		7.59		U
01/09/2019	INNI	I1915712		SCE&G	525300		1,688.09		U
01/11/2019	INNI	I1916092		TOWN OF LEXINGTON	525300		42.09		U
01/11/2019	INNI	I1916094		TOWN OF LEXINGTON	525300		1.94		U
ENDING BALANCE:				Util / Administration Building	525300	25,500.00	11,046.54	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
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

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				GF / County Ordinary	1000				
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
01/03/2019	INNI	I1915886		JOINT MUNICIPAL WATER AND S	525319		57.02		U
01/04/2019	INNI	I1916203		TOWN OF LEXINGTON	525319		27.87		U
01/12/2019	INNI	I1915213		MID CAROLINA ELECTRIC CO	525319		2,332.58		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	38,000.00	19,609.13	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		48.67		U
11/30/2018	JE20	F1901809		PCard-LYNN STURKIE	540000		48.67		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
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

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				GF / County Ordinary	1000				
12/31/2018	JE20	F1901900		PCard-LYNN STURKIE	540000		170.00		U
01/17/2019	REQP	R1900897		RHONDA PORTH	540000			46.55	U
01/17/2019	REQP	R1900897		RHONDA PORTH	540000			1,154.32	U
01/17/2019	POLQ	P1903030		INTERNETWORK ENGINEERING	540000			-1,154.32	U
01/17/2019	POLQ	P1903030		INTERNETWORK ENGINEERING	540000			-46.55	U
01/17/2019	PORD	P1903030		INTERNETWORK ENGINEERING	540000			46.55	U
01/17/2019	PORD	P1903030		INTERNETWORK ENGINEERING	540000			1,154.32	U
01/18/2019	REQP	R1900916		RHONDA PORTH	540000			132.68	U
01/18/2019	POLQ	P1903032		BATTERIES PLUS BULBS	540000			-132.68	U
01/18/2019	PORD	P1903032		BATTERIES PLUS BULBS	540000			132.68	U
01/31/2019	ISSU	U1903498		II/S	540000		37.50		U
01/31/2019	ISSC	U1903499		I/S	540000		-37.50		U
01/31/2019	ISSU	U1903500		I/S	540000		30.00		U
01/31/2019	INEI	I1917305		BATTERIES PLUS BULBS	540000			-132.68	U
01/31/2019	INEI	I1917305		BATTERIES PLUS BULBS	540000		132.68		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,068.00	2,855.79	1,200.87	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
07/01/2018	POLQ	P1901223		SHI INTERNATIONAL CORP.	5AI055			-35,006.00	U
07/01/2018	POLQ	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	PORD	P1901223		SHI INTERNATIONAL CORP.	5AI055			22,829.60	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		35,006.00		U
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
07/31/2018	INEI	I1906538		SHI INTERNATIONAL CORP.	5AI055		22,829.60		U
01/08/2019	REQP	R1900870		RHONDA PORTH	5AI055			4,565.92	U
01/08/2019	POLQ	P1902876		SHI INTERNATIONAL CORP.	5AI055			-4,565.92	U
01/08/2019	PORD	P1902876		SHI INTERNATIONAL CORP.	5AI055			4,565.92	U
01/14/2019	INEI	I1916945		SHI INTERNATIONAL CORP.	5AI055		4,565.92		U
01/14/2019	INEI	I1916945		SHI INTERNATIONAL CORP.	5AI055			-4,565.92	U
01/30/2019	REQP	R1900948		RHONDA PORTH	5AI055			4,565.92	U
ENDING BALANCE:				(1) SQL Server License DC Upgrd-Rpl	5AI055	114,145.00	62,401.52	4,565.92	
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

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				GF / County Ordinary	1000				
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		398.84		U
12/31/2018	JE20	F1901900		PCard-SCOTT BROWN	5AJ041		60.46		U
12/31/2018	JE20	F1901900		PCard-SCOTT BROWN	5AJ041		210.35		U
12/31/2018	JE20	F1901900		PCard-SCOTT BROWN	5AJ041		139.91		U
12/31/2018	JE20	F1901900		PCard-SCOTT BROWN	5AJ041		168.31		U
12/31/2018	JE20	F1901900		PCard-LYNN STURKIE	5AJ041		695.40		U
12/31/2018	JE20	F1901900		PCard-SCOTT BROWN	5AJ041		140.41		U
01/31/2019	JE20	F1902482		PCard-BILLY CROUCH	5AJ041		1,208.08		U
01/31/2019	JE20	F1902482		PCard-PHILIP HILL	5AJ041		13.31		U
01/31/2019	JE20	F1902482		PCard-BILLY CROUCH	5AJ041		73.04		U
ENDING BALANCE:				Committee / Chambers Upgrade	5AJ041	25,000.00	3,216.19	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

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				GF / County Ordinary	1000				
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
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
01/31/2019	BD02	J1902186		ABT 19-117	5AJ044	-1,204.00			U
ENDING BALANCE:				(1) Core Storage w/10g Ports - Repl	5AJ044	170,416.00	130,416.06	3,600.00	

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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	
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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/15/2019	REQP	R1900890		RHONDA PORTH	5AJ055			1.07	U
01/15/2019	RCQP	R1900890		RHONDA PORTH	5AJ055			-1.07	U
01/15/2019	REQP	R1900893		RHONDA PORTH	5AJ055			7,290.00	U
01/15/2019	REQP	R1900893		RHONDA PORTH	5AJ055			4,496.14	U
01/15/2019	REQP	R1900893		RHONDA PORTH	5AJ055			26.75	U
01/15/2019	REQP	R1900893		RHONDA PORTH	5AJ055			201.16	U
01/15/2019	REQP	R1900893		RHONDA PORTH	5AJ055			5,000.00	U
01/15/2019	REQP	R1900893		RHONDA PORTH	5AJ055			3,750.00	U
01/15/2019	REQP	R1900893		RHONDA PORTH	5AJ055			20,150.00	U
01/15/2019	REQP	R1900893		RHONDA PORTH	5AJ055			8,466.91	U
01/15/2019	REQP	R1900893		RHONDA PORTH	5AJ055			415.16	U
01/15/2019	REQP	R1900893		RHONDA PORTH	5AJ055			2,096.13	U
01/15/2019	REQP	R1900893		RHONDA PORTH	5AJ055			40,125.00	U
ENDING BALANCE:				Storage Area Network (BPR) - Repl	5AJ055	97,818.00	0.00	92,017.25	
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
01/09/2019	REQP	R1900878		RHONDA PORTH	5AJ056			593.74	U
01/09/2019	REQP	R1900878		RHONDA PORTH	5AJ056			3,380.02	U
01/09/2019	REQP	R1900878		RHONDA PORTH	5AJ056			195.70	U
01/09/2019	REQP	R1900878		RHONDA PORTH	5AJ056			16.59	U
01/10/2019	POLQ	P1902902		DATA NETWORK SOLUTIONS	5AJ056			-3,380.02	U
01/10/2019	POLQ	P1902902		DATA NETWORK SOLUTIONS	5AJ056			-16.59	U
01/10/2019	POLQ	P1902902		DATA NETWORK SOLUTIONS	5AJ056			-593.74	U
01/10/2019	POLQ	P1902902		DATA NETWORK SOLUTIONS	5AJ056			-195.70	U
01/10/2019	PORD	P1902902		DATA NETWORK SOLUTIONS	5AJ056			3,380.02	U
01/10/2019	PORD	P1902902		DATA NETWORK SOLUTIONS	5AJ056			16.59	U
01/10/2019	PORD	P1902902		DATA NETWORK SOLUTIONS	5AJ056			593.74	U
01/10/2019	PORD	P1902902		DATA NETWORK SOLUTIONS	5AJ056			195.70	U
01/22/2019	INEI	I1916908		DATA NETWORK SOLUTIONS	5AJ056			-16.59	U
01/22/2019	INEI	I1916908		DATA NETWORK SOLUTIONS	5AJ056		593.74		U
01/22/2019	INEI	I1916908		DATA NETWORK SOLUTIONS	5AJ056		16.59		U
01/22/2019	INEI	I1916908		DATA NETWORK SOLUTIONS	5AJ056			-593.74	U
01/22/2019	INEI	I1916908		DATA NETWORK SOLUTIONS	5AJ056		195.70		U
01/22/2019	INEI	I1916908		DATA NETWORK SOLUTIONS	5AJ056			-195.70	U
01/22/2019	INEI	I1916908		DATA NETWORK SOLUTIONS	5AJ056			-3,380.02	U
01/22/2019	INEI	I1916908		DATA NETWORK SOLUTIONS	5AJ056		3,380.02		U
ENDING BALANCE:				(1) Spare 48 Port Switch	5AJ056	4,335.00	4,186.05	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:				(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
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	
01/31/2019	BD02	J1902186		ABT 19-117	5AJ505	1,204.00			U
01/31/2019	REQP	R1900952		RHONDA PORTH	5AJ505			710.12	U
01/31/2019	REQP	R1900952		RHONDA PORTH	5AJ505			493.56	U
01/31/2019	POLQ	P1903067		DELL MARKETING LP	5AJ505			-710.12	U
01/31/2019	POLQ	P1903067		DELL MARKETING LP	5AJ505			-493.56	U
01/31/2019	PORD	P1903067		DELL MARKETING LP	5AJ505			710.12	U
01/31/2019	PORD	P1903067		DELL MARKETING LP	5AJ505			493.56	U
ENDING BALANCE:				(1) Printer (Color)	5AJ505	1,204.00	0.00	1,203.68	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,338,524.00	588,677.31	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING 07	2,194,294.00	982,410.87	294,056.86	

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		3,403.04		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		-401.47		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		2,640.30		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		2,640.30		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	37,675.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	37,675.59	0.00	
TOTAL ORGANIZATION: 102100 Information Services									
				PERSONAL SERVICES	06	1,338,524.00	626,352.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,194,294.00	982,410.87	294,056.86	

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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		4,230.90		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		4,230.90		U
01/31/2019	BD02	J1902201		ABT 119-120	510100	3,346.00			U
ENDING BALANCE:		Salaries & Wages			510100	110,005.00	59,232.65	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		289.48		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		289.48		U
ENDING BALANCE:		FICA - Employer's Portion			511112	8,159.00	4,092.61	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	15,530.00			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		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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		616.02		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		616.02		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,530.00	7,632.91	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	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

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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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		13.12		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		13.12		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,933.00	183.91	0.00	
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
01/30/2019	INEI	I1918030		SC DEPT OF ARCHIVES & HISTO	520200		167.37		U
01/30/2019	INEI	I1918030		SC DEPT OF ARCHIVES & HISTO	520200			-167.37	U
ENDING BALANCE:				Contracted Services	520200	1,619.00	167.37	1,451.63	
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	

COAS: L COUNTY OF 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 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
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
01/24/2019	ISSU	U1903358		RECORDS MANAGEMENT	521000		2.35		U
01/24/2019	ISSU	U1903359		RECORDS MANAGEMENT	521000		84.46		U
ENDING BALANCE:				Office Supplies	521000	1,200.00	101.30	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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		8.72		U
ENDING BALANCE:				Duplicating	521100	600.00	65.39	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
01/28/2019	PORD	P1903046		FORMS & SUPPLY INC	521200			199.98	U
01/28/2019	PORD	P1903050		MICROFILM PRODUCTS COMPANY	521200			21.40	U
01/28/2019	PORD	P1903050		MICROFILM PRODUCTS COMPANY	521200			1,926.00	U
01/29/2019	CORD	P1903046		FORMS & SUPPLY INC	521200			5.25	U
ENDING BALANCE:				Operating Supplies	521200	2,918.00	0.00	2,152.63	

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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	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
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		40.16		U
ENDING BALANCE:		Telephone			525000	760.00	281.12	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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	258.00	150.50	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

COAS: L COUNTY OF 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:				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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		9.45		U
ENDING BALANCE:				Postage	525100	240.00	12.08	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
08/30/2018	PORD	P1901691		ASSOCIATION OF RECORDS MANA	525230			175.00	U
08/30/2018	PORD	P1901691		ASSOCIATION OF RECORDS MANA	525230			35.00	U
10/16/2018	INEI	I1908634		ASSOCIATION OF RECORDS MANA	525230			-175.00	U
10/16/2018	INEI	I1908634		ASSOCIATION OF RECORDS MANA	525230		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			-35.00	U
01/17/2019	INEI	I1915898		ASSOCIATION FOR INFORMATION	525230		139.00		U
01/17/2019	INEI	I1915898		ASSOCIATION FOR INFORMATION	525230			-139.00	U
01/17/2019	PORD	P1903053		ASSOCIATION FOR INFORMATION	525230			139.00	U
01/24/2019	PORD	P1903015		ASSOCIATION FOR INFORMATION	525230			139.00	U
01/30/2019	POCL	*1901232		Close PO P1903015	525230			-139.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	455.00	344.00	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2019	FT01	J1902523		MOTOR POOL JAN 2019	525250		26.68		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	661.00	211.98	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
01/09/2019	INNI	I1915712		SCE&G	525301		835.45		U
01/11/2019	INNI	I1916134		TOWN OF LEXINGTON	525301		31.00		U
ENDING BALANCE:				Util / Courthouse	525301	14,213.00	6,264.39	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
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
01/09/2019	INNI	I1915712		SCE&G	525385		725.00		U
01/11/2019	INNI	I1916149		TOWN OF LEXINGTON	525385		45.13		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	16,500.00	7,070.80	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
01/29/2019	PORD	P1903052		PALMETTO MICROFILM SYSTEMS	5AJ060			314.00	U
ENDING BALANCE:				(1) Imprinter	5AJ060	314.00	0.00	314.00	
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	160,027.00	82,842.08	0.00	
				GENERAL OPERATING EXPENDITURES	07	51,203.00	23,364.76	3,918.26	

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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		624.65		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		624.65		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,120.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,120.45	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
				PERSONAL SERVICES	06	160,027.00	90,962.53	0.00	
				GENERAL OPERATING EXPENDITURES	07	51,203.00	23,364.76	3,918.26	

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		883.61		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		32,927.59		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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		40,550.51		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		45,066.89		U
ENDING BALANCE:		Salaries & Wages			510100	1,116,021.00	511,129.80	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510200		46.86		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510200		31.24		U
01/31/2019	BD02	J1902201		ABT 119-120	510200	670.00			U
ENDING BALANCE:		Overtime			510200	670.00	532.94	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

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2018	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		2,325.10		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		64.69		U
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		2,856.92		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		3,201.26		U
ENDING BALANCE:				FICA - Employer's Portion	511112	85,376.00	36,368.50	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	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		128.65		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		4,632.67		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		128.65		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		4,776.78		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

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				GF / County Ordinary	1000				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		5,617.03		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		6,404.68		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	162,492.00	62,948.97	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		2,489.85		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		40.73		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

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				GF / County Ordinary	1000				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		2,721.10		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		2,925.72		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	90,894.00	37,049.94	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511213		161.60		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511213		161.60		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,262.40	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			9,600.00	U
07/01/2018	PORD	P1900209		OTIS ELEVATOR COMPANY	520100			9,000.00	U
07/01/2018	PORD	P1900209		OTIS ELEVATOR COMPANY	520100			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

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				GF / County Ordinary	1000				
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			152.42	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			2,635.65	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			8,015.90	U
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			33.00	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			606.33	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			810.15	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			2,000.00	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			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			558.36	U
09/19/2018	PORD	P1901959		SCHNEIDER ELECTRIC IT USA I	520100			3,516.80	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		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			-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	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		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

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				GF / County Ordinary	1000				
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		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		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			-302.49	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			-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		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
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			-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

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				GF / County Ordinary	1000				
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		2,250.00		U
12/31/2018	INEI	I1915051		OTIS ELEVATOR COMPANY	520100		750.00		U
12/31/2018	INEI	I1915051		OTIS ELEVATOR COMPANY	520100			-2,250.00	U
12/31/2018	INEI	I1915051		OTIS ELEVATOR COMPANY	520100		2,400.00		U
01/07/2019	POCL	*1901204		Close PO P1902471	520100			0.00	U
01/09/2019	CORD	P1901434		CARAWAY FIRE & SAFETY	520100			2,375.40	U
01/31/2019	BD02	J1902184		BAR 19-080	520100	60,000.00			U
ENDING BALANCE:		Contracted Maintenance			520100	192,665.00	57,054.54	17,215.00	
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
01/16/2019	BD02	J1902152		ABT 19-106	520103	-2,500.00			U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	13,160.00	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

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				GF / County Ordinary	1000				
07/01/2018	PORD	P1900231		CARAWAY FIRE & SAFETY	520200			500.00	U
07/01/2018	PORD	P1900231		CARAWAY FIRE & SAFETY	520200			250.00	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	
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			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
07/24/2018	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			-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		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
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

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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		126.58		U
08/31/2018	INEI	I1907216		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
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
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			-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			-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		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		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

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				GF / County Ordinary	1000				
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
01/31/2019	INEI	I1918610		ADVANCED DISPOSAL SERVICES	520231			-759.48	U
01/31/2019	INEI	I1918610		ADVANCED DISPOSAL SERVICES	520231		126.58		U
01/31/2019	INEI	I1918610		ADVANCED DISPOSAL SERVICES	520231			-759.48	U
01/31/2019	INEI	I1918610		ADVANCED DISPOSAL SERVICES	520231		126.58		U
01/31/2019	INEI	I1918610		ADVANCED DISPOSAL SERVICES	520231		126.58		U
01/31/2019	INEI	I1918610		ADVANCED DISPOSAL SERVICES	520231		62.00		U
01/31/2019	INEI	I1918610		ADVANCED DISPOSAL SERVICES	520231			-759.48	U
01/31/2019	INEI	I1918610		ADVANCED DISPOSAL SERVICES	520231			-759.48	U
01/31/2019	INEI	I1918610		ADVANCED DISPOSAL SERVICES	520231		126.58		U
01/31/2019	INEI	I1918610		ADVANCED DISPOSAL SERVICES	520231			-374.76	U
ENDING BALANCE:		Garbage Pickup Service			520231	6,830.00	3,978.24	0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	150.00			U
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	
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	

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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	1,545.00			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
12/31/2018	INEI	I1915471		FORMS & SUPPLY INC	521000			-20.99	U
12/31/2018	INEI	I1915471		FORMS & SUPPLY INC	521000		17.42		U
01/28/2019	ISSU	U1903396		BLDG SRVC	521000		5.38		U
ENDING BALANCE:		Office Supplies			521000	1,545.00	494.70	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

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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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		75.60		U
ENDING BALANCE:		Duplicating			521100	1,515.00	680.10	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			15.00	U
07/19/2018	PORD	P1901013		NORTHERN SAFETY CO INC	521200			218.28	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			-12,000.00	U
07/20/2018	INEI	I1902863		WAPER, INC.	521200		2,329.18		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		218.28		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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
01/02/2019	ISSU	U1902979		BLDG SRVC / JUDICIAL	521200		189.14		U
01/07/2019	ISSU	U1903074		BLDG SRVC / 911	521200		220.46		U
01/07/2019	ISSU	U1903075		BLDG SRVC / AUX	521200		376.53		U
01/09/2019	ISSU	U1903103		BUILDING SERVICES- ADMIN	521200		68.18		U
01/09/2019	ISSU	U1903104		BUILDING SERVICES- JUDICIAL	521200		1,561.91		U
01/10/2019	ISSU	U1903145		BUILDING SERVICES ADMIN	521200		13.49		U
01/16/2019	ISSU	U1903240		BLDG SRVC / DSS	521200		488.12		U
01/17/2019	ISSU	U1903251		BUILDING SERVICES-	521200		54.27		U
01/28/2019	ISSU	U1903386		BLDG SRVC / JUDICIAL	521200		648.08		U
01/28/2019	ISSU	U1903387		BLDG SRVC / AUX.	521200		174.76		U
01/28/2019	ISSU	U1903388		BLDG SRVC / SUMMARY COURT	521200		74.60		U
01/28/2019	ISSU	U1903389		BLDG SRVC / DSS	521200		56.84		U
01/28/2019	ISSU	U1903391		BLDG SRVC / BLDG SRVC	521200		7.17		U
01/28/2019	ISSU	U1903392		BLDG SRVC / ADMIN.	521200		914.39		U
01/28/2019	INEI	I1917995		GRAINGER INDUSTRIAL SUPPLY	521200			-40.41	U
01/28/2019	INEI	I1917995		GRAINGER INDUSTRIAL SUPPLY	521200		40.41		U
01/29/2019	ISSU	U1903444		BUILDING SERVICES 911	521200		105.46		U
01/29/2019	ISSU	U1903447		BUILDING SERVICES ADMIN	521200		28.89		U
01/30/2019	ISSU	U1903470		BUILDING SERVICES- SWANSEA	521200		38.86		U
01/30/2019	ISSU	U1903472		BUILDING SERVICES	521200		407.34		U
01/30/2019	INEI	I1917996		GRAINGER INDUSTRIAL SUPPLY	521200			-243.90	U
01/30/2019	INEI	I1917996		GRAINGER INDUSTRIAL SUPPLY	521200		243.90		U
01/30/2019	INEI	I1917998		GRAINGER INDUSTRIAL SUPPLY	521200			-18.00	U
01/30/2019	INEI	I1917998		GRAINGER INDUSTRIAL SUPPLY	521200		18.00		U
ENDING BALANCE:		Operating Supplies			521200	54,455.00	32,613.14	3,500.79	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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		27.30		U

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				GF / County Ordinary	1000				
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	522000		124.00		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
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

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				GF / County Ordinary	1000				
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
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-ROBERT BREWER	522000		41.60		U
11/08/2018	JE20	F1901278		PCard-VIVIAN SMITH	522000		1.48		U
11/08/2018	JE20	F1901278		PCard-VIVIAN SMITH	522000		0.74		U
11/08/2018	JE20	F1901278		PCard-CHRIS BONEY	522000		280.10		U
11/08/2018	JE20	F1901278		PCard-VIVIAN SMITH	522000		8.38		U
11/08/2018	JE20	F1901278		PCard-PHILIP HILL	522000		595.19		U
11/08/2018	JE20	F1901278		PCard-SCOTT BROWN	522000		27.01		U
11/08/2018	JE20	F1901278		PCard-SCOTT BROWN	522000		14.54		U
11/08/2018	JE20	F1901278		PCard-CHRIS BONEY	522000		14.19		U
11/08/2018	JE20	F1901278		PCard-SCOTT BROWN	522000		40.00		U
11/08/2018	JE20	F1901278		PCard-JESSICA MACK	522000		144.45		U
11/08/2018	JE20	F1901278		PCard-PHILIP HILL	522000		390.02		U
11/08/2018	JE20	F1901278		PCard-PHILIP HILL	522000		253.32		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		270.80		U
11/15/2018	JE20	F1901308		PCard-BILLY CROUCH	522000		77.30		U

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				GF / County Ordinary	1000				
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		10.25		U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		42.08		U
11/15/2018	JE20	F1901308		PCard-SCOTT BROWN	522000		44.24		U
11/15/2018	JE20	F1901308		PCard-PHILIP HILL	522000		253.32		U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		95.02		U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		42.58		U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		19.67		U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		21.14		U
11/15/2018	JE20	F1901308		PCard-SCOTT BROWN	522000		102.72		U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		275.21		U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		875.00		U
11/15/2018	JE20	F1901308		PCard-SCOTT BROWN	522000		29.45		U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		26.54		U
11/15/2018	JE20	F1901308		PCard-JESSICA MACK	522000		20.35		U
11/15/2018	JE20	F1901308		PCard-SCOTT BROWN	522000		60.20		U
11/15/2018	JE20	F1901308		PCard-VIVIAN SMITH	522000		85.54		U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		51.54		U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		51.54		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-CHRIS BONEY	522000		560.21		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	522000		342.40		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	522000		64.10		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
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	522000		64.17		U
11/30/2018	JE20	F1901809		PCard-PHILIP HILL	522000		116.63		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	522000		10.21		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	522000		12.48		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

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				GF / County Ordinary	1000				
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-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-VIVIAN SMITH	522000		22.14		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	522000		33.96		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	522000		675.89		U
11/30/2018	JE20	F1901809		PCard-PHILIP HILL	522000		656.34		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-PHILIP HILL	522000		32.04		U
12/31/2018	JE20	F1901900		PCard-JESSICA MACK	522000		433.30		U
12/31/2018	JE20	F1901900		PCard-BILLY CROUCH	522000		11.01		U
12/31/2018	JE20	F1901900		PCard-BILLY CROUCH	522000		116.54		U
12/31/2018	JE20	F1901900		PCard-BILLY CROUCH	522000		121.21		U

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12/31/2018	JE20	F1901900		PCard-VIVIAN SMITH	522000		3.50		U
12/31/2018	JE20	F1901900		PCard-PHILIP HILL	522000		17.11		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
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		274.18		U
12/31/2018	JE20	F1901900		PCard-PHILIP HILL	522000		115.20		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-SCOTT BROWN	522000		137.90		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-JESSICA MACK	522000		-35.99		U
12/31/2018	JE20	F1901900		PCard-SCOTT BROWN	522000		225.64		U
01/09/2019	CORD	P1900198		FERGUSON ENTERPRISES INC	522000			89.00	U
01/09/2019	CORD	P1902594		KLEEN SITES GEOSERVICES INC	522000			4,725.00	U
01/09/2019	INEI	I1915913		GRAINGER INDUSTRIAL SUPPLY	522000		188.90		U
01/09/2019	INEI	I1915913		GRAINGER INDUSTRIAL SUPPLY	522000			-188.90	U
01/10/2019	INEI	I1915917		CITY ELECTRIC SUPPLY CO	522000			-80.25	U
01/10/2019	INEI	I1915917		CITY ELECTRIC SUPPLY CO	522000		80.25		U
01/14/2019	INEI	I1917160		LOWMAN COMMUNICATIONS INC	522000			-1,579.45	U
01/14/2019	INEI	I1917160		LOWMAN COMMUNICATIONS INC	522000		1,579.45		U
01/16/2019	INEI	I1916585		US LOCK	522000			-137.25	U
01/16/2019	INEI	I1916585		US LOCK	522000		137.25		U
01/17/2019	INEI	I1916569		CITY ELECTRIC SUPPLY CO	522000			-31.97	U
01/17/2019	INEI	I1916569		CITY ELECTRIC SUPPLY CO	522000		31.97		U
01/19/2019	INEI	I1916832		GRAINGER INDUSTRIAL SUPPLY	522000			-247.30	U
01/19/2019	INEI	I1916832		GRAINGER INDUSTRIAL SUPPLY	522000		247.30		U
01/21/2019	INEI	I1917966		FERGUSON ENTERPRISES INC	522000			-100.27	U
01/21/2019	INEI	I1917966		FERGUSON ENTERPRISES INC	522000		7.51		U
01/24/2019	PORD	P1903008		TRANE CAROLINA PLAINS	522000			5,450.00	U
01/24/2019	PORD	P1903009		SOUTHWAY CRANE & RIGGING -	522000			25.00	U
01/24/2019	PORD	P1903009		SOUTHWAY CRANE & RIGGING -	522000			23.00	U

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01/24/2019	PORD	P1903009		SOUTHWAY CRANE & RIGGING -	522000			435.00	U
01/28/2019	INEI	I1917395		ADVANCED DOOR SYSTEMS INC	522000		708.04		U
01/28/2019	INEI	I1917395		ADVANCED DOOR SYSTEMS INC	522000			-708.04	U
01/28/2019	INEI	I1917396		ADVANCED DOOR SYSTEMS INC	522000			-150.00	U
01/28/2019	INEI	I1917396		ADVANCED DOOR SYSTEMS INC	522000		150.00		U
01/28/2019	INEI	I1917397		ADVANCED DOOR SYSTEMS INC	522000		387.58		U
01/28/2019	INEI	I1917397		ADVANCED DOOR SYSTEMS INC	522000			-387.58	U
01/28/2019	INEI	I1917398		ADVANCED DOOR SYSTEMS INC	522000		1,580.91		U
01/28/2019	INEI	I1917398		ADVANCED DOOR SYSTEMS INC	522000			-1,580.91	U
01/29/2019	INEI	I1917351		SHERWIN WILLIAMS COMPANY	522000			-52.93	U
01/29/2019	INEI	I1917351		SHERWIN WILLIAMS COMPANY	522000		52.93		U
01/29/2019	INEI	I1917989		EPTING DISTRIBUTORS INC	522000		31.93		U
01/29/2019	INEI	I1917989		EPTING DISTRIBUTORS INC	522000			-31.93	U
01/30/2019	INEI	I1917159		LOWMAN COMMUNICATIONS INC	522000			-969.64	U
01/30/2019	INEI	I1917159		LOWMAN COMMUNICATIONS INC	522000		969.64		U
01/30/2019	INEI	I1917997		GRAINGER INDUSTRIAL SUPPLY	522000			-403.40	U
01/30/2019	INEI	I1917997		GRAINGER INDUSTRIAL SUPPLY	522000		403.40		U
01/31/2019	CORD	P1900198		FERGUSON ENTERPRISES INC	522000			100.00	U
01/31/2019	JE20	F1902482		PCard-JESSICA MACK	522000		33.59		U
01/31/2019	JE20	F1902482		PCard-JESSICA MACK	522000		85.00		U
01/31/2019	JE20	F1902482		PCard-SCOTT BROWN	522000		54.45		U
01/31/2019	JE20	F1902482		PCard-CHRIS BONEY	522000		271.28		U
01/31/2019	JE20	F1902482		PCard-BILLY CROUCH	522000		50.91		U
01/31/2019	JE20	F1902482		PCard-PHILIP HILL	522000		1,210.80		U
01/31/2019	JE20	F1902482		PCard-BILLY CROUCH	522000		560.29		U
01/31/2019	JE20	F1902482		PCard-VIVIAN SMITH	522000		6.15		U
01/31/2019	JE20	F1902482		PCard-BILLY CROUCH	522000		65.29		U
01/31/2019	JE20	F1902482		PCard-VIVIAN SMITH	522000		7.47		U
01/31/2019	JE20	F1902482		PCard-VIVIAN SMITH	522000		8.28		U
01/31/2019	JE20	F1902482		PCard-VIVIAN SMITH	522000		9.01		U
01/31/2019	JE20	F1902482		PCard-CHRIS BONEY	522000		15.03		U
01/31/2019	JE20	F1902482		PCard-CHRIS BONEY	522000		94.57		U
01/31/2019	JE20	F1902482		PCard-CHRIS BONEY	522000		827.11		U
01/31/2019	JE20	F1902482		PCard-BILLY CROUCH	522000		40.19		U
01/31/2019	JE20	F1902482		PCard-VIVIAN SMITH	522000		24.27		U
01/31/2019	JE20	F1902482		PCard-CHRIS BONEY	522000		209.24		U
01/31/2019	JE20	F1902482		PCard-CHRIS BONEY	522000		63.43		U
01/31/2019	JE20	F1902482		PCard-PHILIP HILL	522000		482.33		U
01/31/2019	JE20	F1902482		PCard-SCOTT BROWN	522000		12.06		U
01/31/2019	JE20	F1902482		PCard-CHRIS BONEY	522000		182.00		U

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01/31/2019	JE20	F1902482		PCard-CHRIS BONEY	522000		121.99		U
01/31/2019	JE20	F1902482		PCard-CHRIS BONEY	522000		23.48		U
01/31/2019	JE20	F1902482		PCard-CHRIS BONEY	522000		384.20		U
01/31/2019	JE20	F1902482		PCard-CHRIS BONEY	522000		84.97		U
01/31/2019	JE20	F1902482		PCard-VIVIAN SMITH	522000		64.14		U
01/31/2019	JE20	F1902482		PCard-VIVIAN SMITH	522000		61.14		U
01/31/2019	JE20	F1902482		PCard-BILLY CROUCH	522000		58.23		U
01/31/2019	JE20	F1902482		PCard-BILLY CROUCH	522000		50.42		U
01/31/2019	JE20	F1902482		PCard-JESSICA MACK	522000		196.30		U
01/31/2019	JE20	F1902482		PCard-VIVIAN SMITH	522000		128.35		U
01/31/2019	JE20	F1902482		PCard-CHRIS BONEY	522000		75.69		U
01/31/2019	JE20	F1902482		PCard-VIVIAN SMITH	522000		35.00		U
01/31/2019	JE20	F1902482		PCard-CHRIS BONEY	522000		165.43		U
01/31/2019	JE20	F1902482		PCard-BILLY CROUCH	522000		13.01		U
01/31/2019	JE20	F1902482		PCard-CHRIS BONEY	522000		28.21		U
01/31/2019	JE20	F1902482		PCard-CHRIS BONEY	522000		104.59		U
01/31/2019	JE20	F1902482		PCard-JESSICA MACK	522000		29.94		U
01/31/2019	JE20	F1902482		PCard-VIVIAN SMITH	522000		6.37		U
01/31/2019	JE20	F1902482		PCard-CHRIS BONEY	522000		169.06		U
01/31/2019	JE20	F1902482		PCard-CHRIS BONEY	522000		58.33		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	129,686.00	65,062.58	41,206.97	
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

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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
10/16/2018	INEI	I1919460		THE W W WILLIAMS COMPANY LL	522050			-104.99	U
10/16/2018	INEI	I1919460		THE W W WILLIAMS COMPANY LL	522050		104.99		U
10/29/2018	CORD	P1900229		THE W W WILLIAMS COMPANY LL	522050			0.02	U
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
12/20/2018	INEI	I1919461		THE W W WILLIAMS COMPANY LL	522050			-47.22	U
12/20/2018	INEI	I1919461		THE W W WILLIAMS COMPANY LL	522050		47.22		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
01/16/2019	BD02	J1902152		ABT 19-106	522050	2,500.00			U
01/24/2019	CORD	P1900229		THE W W WILLIAMS COMPANY LL	522050			4,000.00	U
ENDING BALANCE:		Generator Repairs & Maintenance			522050	8,179.00	5,978.45	1,854.12	
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

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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
10/09/2018	INEI	I1918205		A - Z LAWN MOWER PARTS, LLC	522200			-0.85	U
10/09/2018	INEI	I1918205		A - Z LAWN MOWER PARTS, LLC	522200		0.85		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		215.00		U
11/15/2018	JE20	F1901308		PCard-VIVIAN SMITH	522200		235.94		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		6.80		U
12/31/2018	JE20	F1901900		PCard-VIVIAN SMITH	522200		214.58		U
12/31/2018	JE20	F1901900		PCard-VIVIAN SMITH	522200		58.94		U
12/31/2018	JE20	F1901900		PCard-VIVIAN SMITH	522200		38.39		U
12/31/2018	JE20	F1901900		PCard-VIVIAN SMITH	522200		43.34		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,250.00	3,771.13	980.91	
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

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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
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
01/09/2019	ISSU	U1903105		FLEET- BUILDING SERVICES	522300		65.57		U
01/09/2019	ISSU	U1903121		FLEET / BLDG SRVC CNTY# 3	522300		370.85		U
01/09/2019	INEI	I1916022		GENUINE PARTS COMPANY INC	522300		2.00		U
01/09/2019	INEI	I1916022		GENUINE PARTS COMPANY INC	522300			-2.00	U
01/09/2019	INEI	I1917196		PRO AUTO PARTS WAREHOUSE/ED	522300		79.67		U
01/09/2019	INEI	I1917196		PRO AUTO PARTS WAREHOUSE/ED	522300			-79.67	U
01/10/2019	INEI	I1916025		GENUINE PARTS COMPANY INC	522300			-10.09	U
01/10/2019	INEI	I1916025		GENUINE PARTS COMPANY INC	522300		10.09		U
01/10/2019	INEI	I1916026		GENUINE PARTS COMPANY INC	522300		6.02		U
01/10/2019	INEI	I1916026		GENUINE PARTS COMPANY INC	522300			-6.02	U
01/17/2019	ISSU	U1903266		fleet/ bs 28352	522300		175.91		U
01/29/2019	ISSU	U1903430		FLEET/ B/S 41380	522300		42.67		U
01/29/2019	ISSU	U1903431		FLEET/ B/S 41379	522300		42.67		U
01/29/2019	ISSU	U1903448		FLEET/ BS 41379	522300		30.88		U
01/31/2019	INNI	CR19708		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,665.00	4,842.23	845.15	

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				GF / County Ordinary	1000				
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
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		427.28		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Telephone	525000	5,042.00	2,721.32	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
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006		254.25		U
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006			-254.25	U
ENDING BALANCE:				GPS Monitoring Charges	525006	3,663.00	1,779.75	1,883.25	
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
01/23/2019	INEI	I1916844		VERIZON WIRELESS	525020			-17.50	U
01/23/2019	INEI	I1916844		VERIZON WIRELESS	525020		17.50		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Pagers and Cell Phones	525020	410.00	227.38	182.54	
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
01/11/2019	CORD	P1900226		VERIZON WIRELESS	525021			5,292.00	U
01/23/2019	INEI	I1916844		VERIZON WIRELESS	525021		1,167.14		U
01/23/2019	INEI	I1916844		VERIZON WIRELESS	525021			-1,167.14	U
ENDING BALANCE:				Smart Phone Charges	525021	6,694.00	1,986.13	5,707.87	
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

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				GF / County Ordinary	1000				
12/18/2018	BD02	J1901884		ABT 19-102	525030	-2,109.00			U
01/01/2019	INEC	I1916455		MOTOROLA INC	525030			514.03	U
01/01/2019	INEC	I1916455		MOTOROLA INC	525030		-514.03		U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	12,654.00	5,812.85	6,840.43	
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:		E-mail Service Charges			525041	1,613.00	505.25	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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		8.25		U
ENDING BALANCE:		Postage			525100	47.00	11.07	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	

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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	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
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
01/12/2019	INNI	I1915207		MID CAROLINA ELECTRIC CO	525357		481.06		U
01/13/2019	INNI	I1915845		BLUE GRANITE WATER COMPANY	525357		24.65		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	7,442.00	2,946.26	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

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				GF / County Ordinary	1000				
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
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
01/09/2019	INNI	I1915712		SCE&G	525385		46.32		U
01/11/2019	INNI	I1916149		TOWN OF LEXINGTON	525385		2.88		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	1,100.00	451.73	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525389	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
01/09/2019	INNI	I1915712		SCE&G	525389		321.12		U
01/11/2019	INNI	I1916200		TOWN OF LEXINGTON	525389		0.28		U
01/11/2019	INNI	I1916202		TOWN OF LEXINGTON	525389		5.41		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Judicial Center	525389	5,500.00	2,328.31	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
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
01/31/2019	FT01	J1902538		JANUARY 19 OIL USAGE	525400		103.10		U
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		1,823.28		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	28,868.00	14,374.55	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

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				GF / County Ordinary	1000				
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
01/08/2019	INEI	I1915370		FLEETCOR TECHNOLOGIES	525405		43.53		U
01/08/2019	INEI	I1915370		FLEETCOR TECHNOLOGIES	525405			-43.53	U
ENDING BALANCE:		Small Equipment Fuel			525405	1,800.00	1,102.24	487.87	
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
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525430		72.39		U
ENDING BALANCE:		Emergency Generator Fuel			525430	3,225.00	868.19	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

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				GF / County Ordinary	1000				
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
11/28/2018	ISSU	U1902569		BUILDING SERVICES	525600		59.04		U
11/30/2018	JE20	F1901809		PCard-JESSICA MACK	525600		146.53		U
11/30/2018	JE20	F1901809		PCard-JESSICA MACK	525600		51.80		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
01/23/2019	CORD	P1900193		DIAMOND GRAPHIC LLC	525600			118.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	8,350.00	5,391.60	733.75	
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	

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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	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
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

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				GF / County Ordinary	1000				
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-SCOTT BROWN	540000		85.08		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
11/15/2018	JE20	F1901308		PCard-SCOTT BROWN	540000		27.79		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-VIVIAN SMITH	540000		45.96		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	540000		19.26		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	540000		1,134.92		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	540000		148.73		U
11/30/2018	JE20	F1901809		PCard-JESSICA MACK	540000		8.54		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	540000		659.62		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	540000		371.76		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	540000		498.48		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
01/31/2019	JE20	F1902482		PCard-SCOTT BROWN	540000		533.93		U
01/31/2019	JE20	F1902482		PCard-BILLY CROUCH	540000		320.85		U

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				GF / County Ordinary	1000				
01/31/2019	JE20	F1902482		PCard-SCOTT BROWN	540000		960.86		U
01/31/2019	JE20	F1902482		PCard-JESSICA MACK	540000		238.74		U
01/31/2019	JE20	F1902482		PCard-JESSICA MACK	540000		10.16		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	21,215.00	13,154.58	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	
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

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07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI069			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI069			0.00	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			500.00	U
01/25/2019	INEI	I1917182		LYON AND ASSOCIATES, LLC	5AI069		1,250.00		U
01/25/2019	INEI	I1917182		LYON AND ASSOCIATES, LLC	5AI069			-1,250.00	U
ENDING BALANCE:				Summary Court - Roof Replacement	5AI069	81,250.00	1,250.00	2,500.00	
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
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			33.38	U
09/18/2018	PORD	P1901930		CARRIER ENTERPRISE LLC	5AI073			32.10	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

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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
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

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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-CHRIS BONEY	5AI073		282.69		U
11/08/2018	JE20	F1901278		PCard-SCOTT BROWN	5AI073		245.96		U
11/08/2018	JE20	F1901278		PCard-JESSICA MACK	5AI073		439.64		U
11/08/2018	JE20	F1901278		PCard-CHRIS BONEY	5AI073		119.02		U
11/15/2018	JE20	F1901308		PCard-JESSICA MACK	5AI073		650.00		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
11/26/2018	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-BILLY CROUCH	5AI073		500.76		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	5AI073		535.00		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	5AI073		35.29		U
12/06/2018	INEI	I1918323		SHEPPARD'S GLASS INC	5AI073		500.00		U
12/06/2018	INEI	I1918323		SHEPPARD'S GLASS INC	5AI073			-2,411.87	U
12/06/2018	INEI	I1918323		SHEPPARD'S GLASS INC	5AI073			-500.00	U
12/06/2018	INEI	I1918323		SHEPPARD'S GLASS INC	5AI073		2,411.87		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-JESSICA MACK	5AI073		25.49		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-SCOTT BROWN	5AI073		307.09		U
01/14/2019	INEI	I1915445		EPTING DISTRIBUTORS INC	5AI073		236.19		U
01/14/2019	INEI	I1915445		EPTING DISTRIBUTORS INC	5AI073			-236.19	U
01/15/2019	INEI	I1915446		EPTING DISTRIBUTORS INC	5AI073			-120.20	U
01/15/2019	INEI	I1915446		EPTING DISTRIBUTORS INC	5AI073		120.20		U
01/15/2019	INEI	I1916268		LOWES	5AI073		95.37		U
01/15/2019	INEI	I1916268		LOWES	5AI073			-95.37	U
01/23/2019	CORD	P1803556		EPTING DISTRIBUTORS INC	5AI073			300.00	U
01/28/2019	INEI	I1917222		LOWES	5AI073			-680.00	U
01/28/2019	INEI	I1917222		LOWES	5AI073		680.00		U

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				GF / County Ordinary	1000				
01/30/2019	POCL	*1901233		Close PO P1803728	5AI073			-476.06	U
01/31/2019	JE20	F1902482		PCard-BILLY CROUCH	5AI073		33.96		U
01/31/2019	JE20	F1902482		PCard-JESSICA MACK	5AI073		33.96		U
01/31/2019	JE20	F1902482		PCard-BILLY CROUCH	5AI073		54.94		U
ENDING BALANCE:				Building Services Bldg - Renovation	5AI073	14,931.00	13,919.81	175.48	
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			3,750.00	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
07/27/2018	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		131.45		U
07/31/2018	INEI	I1905577		BOOMERANG DESIGN PA	5AI646			-131.45	U
07/31/2018	INEI	I1905577		BOOMERANG DESIGN PA	5AI646		562.50		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

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12/20/2018	INEI	I1914756		BOOMERANG DESIGN PA	5AI646			-1,875.00	U
01/15/2019	POCL	*1901221		Close PO P1803968	5AI646			0.00	U
01/15/2019	POCL	*1901221		Close PO P1803968	5AI646			0.00	U
01/15/2019	POCL	*1901221		Close PO P1803968	5AI646			0.00	U
01/15/2019	POCL	*1901221		Close PO P1803968	5AI646			0.00	U
01/29/2019	INEI	I1916805		PALMETTO AIR & CHILLER SERV	5AI646			-117,500.00	U
01/29/2019	INEI	I1916805		PALMETTO AIR & CHILLER SERV	5AI646		117,500.00		U
01/31/2019	BD02	J1902184		BAR 19-080	5AI646	-60,000.00			U
ENDING BALANCE:				(1) HVAC Air Handler - Admin. Bldg	5AI646	153,993.00	121,493.45	0.00	
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	
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			300.00	U
09/04/2018	PORD	P1902285		BENSON FORD MERCURY INC	5AJ064			420.00	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			379.00	U
09/04/2018	PORD	P1902285		BENSON FORD MERCURY INC	5AJ064			544.00	U
09/04/2018	PORD	P1902285		BENSON FORD MERCURY INC	5AJ064			7,642.86	U
09/04/2018	PORD	P1902285		BENSON FORD MERCURY INC	5AJ064			96.00	U
09/04/2018	PORD	P1902285		BENSON FORD MERCURY INC	5AJ064			167.00	U
09/04/2018	PORD	P1902285		BENSON FORD MERCURY INC	5AJ064			81.00	U
09/04/2018	PORD	P1902285		BENSON FORD MERCURY INC	5AJ064			15,400.14	U
01/24/2019	INEI	I1917157		BENSON FORD MERCURY INC	5AJ064			-81.00	U
01/24/2019	INEI	I1917157		BENSON FORD MERCURY INC	5AJ064		6,515.00		U
01/24/2019	INEI	I1917157		BENSON FORD MERCURY INC	5AJ064			-6,515.00	U
01/24/2019	INEI	I1917157		BENSON FORD MERCURY INC	5AJ064		544.00		U

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				GF / County Ordinary	1000				
01/24/2019	INEI	I1917157		BENSON FORD MERCURY INC	5AJ064			-544.00	U
01/24/2019	INEI	I1917157		BENSON FORD MERCURY INC	5AJ064		167.00		U
01/24/2019	INEI	I1917157		BENSON FORD MERCURY INC	5AJ064			-167.00	U
01/24/2019	INEI	I1917157		BENSON FORD MERCURY INC	5AJ064		96.00		U
01/24/2019	INEI	I1917157		BENSON FORD MERCURY INC	5AJ064		81.00		U
01/24/2019	INEI	I1917157		BENSON FORD MERCURY INC	5AJ064			-300.00	U
01/24/2019	INEI	I1917157		BENSON FORD MERCURY INC	5AJ064			-420.00	U
01/24/2019	INEI	I1917157		BENSON FORD MERCURY INC	5AJ064		420.00		U
01/24/2019	INEI	I1917157		BENSON FORD MERCURY INC	5AJ064			-379.00	U
01/24/2019	INEI	I1917157		BENSON FORD MERCURY INC	5AJ064		300.00		U
01/24/2019	INEI	I1917157		BENSON FORD MERCURY INC	5AJ064			-96.00	U
01/24/2019	INEI	I1917157		BENSON FORD MERCURY INC	5AJ064			-15,400.14	U
01/24/2019	INEI	I1917157		BENSON FORD MERCURY INC	5AJ064		15,400.14		U
01/24/2019	INEI	I1917157		BENSON FORD MERCURY INC	5AJ064			-7,642.86	U
01/24/2019	INEI	I1917157		BENSON FORD MERCURY INC	5AJ064		7,642.86		U
01/24/2019	INEI	I1917157		BENSON FORD MERCURY INC	5AJ064		379.00		U
ENDING BALANCE:				(1) 3/4 Ton Utility Truck - Repl	5AJ064	36,000.00	31,545.00	0.00	
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	
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

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				GF / County Ordinary	1000				
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
01/28/2019	INEI	I1917557		CAROLINA CHILLERS INC	5AJ068		45,436.00		U
01/28/2019	INEI	I1917557		CAROLINA CHILLERS INC	5AJ068			-45,436.00	U
ENDING BALANCE:				(5) HVAC R22 - Aux. Bldg. - Repl	5AJ068	45,650.00	45,436.00	0.00	
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			96.00	U
09/26/2018	PORD	P1902024		LOVE CHEVROLET INC	5AJ072			7,642.86	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	P1902024		LOVE CHEVROLET INC	5AJ072			265.00	U
09/26/2018	PORD	P1902024		LOVE CHEVROLET INC	5AJ072			145.00	U
09/26/2018	PORD	P1902024		LOVE CHEVROLET INC	5AJ072			121.00	U

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				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			19,725.14	U
09/26/2018	PORD	P1902025		BENSON FORD MERCURY INC	5AJ072			167.00	U
09/26/2018	PORD	P1902025		BENSON FORD MERCURY INC	5AJ072			544.00	U
09/26/2018	PORD	P1902025		BENSON FORD MERCURY INC	5AJ072			7,642.86	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			379.00	U
09/26/2018	PORD	P1902025		BENSON FORD MERCURY INC	5AJ072			420.00	U
09/26/2018	PORD	P1902025		BENSON FORD MERCURY INC	5AJ072			300.00	U
09/26/2018	PORD	P1902025		BENSON FORD MERCURY INC	5AJ072			96.00	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
10/30/2018	INEI	I1910468		LOVE CHEVROLET INC	5AJ072		96.00		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			-700.00	U
10/30/2018	INEI	I1910468		LOVE CHEVROLET INC	5AJ072		700.00		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			-145.00	U
10/30/2018	INEI	I1910468		LOVE CHEVROLET INC	5AJ072			-96.00	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		19,725.14		U
10/30/2018	INEI	I1910468		LOVE CHEVROLET INC	5AJ072			-7,642.86	U
10/30/2018	INEI	I1910468		LOVE CHEVROLET INC	5AJ072		7,642.86		U
10/30/2018	INEI	I1910468		LOVE CHEVROLET INC	5AJ072			-19,725.14	U
10/30/2018	INEI	I1910468		LOVE CHEVROLET INC	5AJ072		145.00		U
01/24/2019	INEI	I1917158		BENSON FORD MERCURY INC	5AJ072			-7,642.86	U
01/24/2019	INEI	I1917158		BENSON FORD MERCURY INC	5AJ072		7,642.86		U
01/24/2019	INEI	I1917158		BENSON FORD MERCURY INC	5AJ072			-15,400.14	U
01/24/2019	INEI	I1917158		BENSON FORD MERCURY INC	5AJ072		379.00		U
01/24/2019	INEI	I1917158		BENSON FORD MERCURY INC	5AJ072			-379.00	U
01/24/2019	INEI	I1917158		BENSON FORD MERCURY INC	5AJ072		420.00		U
01/24/2019	INEI	I1917158		BENSON FORD MERCURY INC	5AJ072			-420.00	U
01/24/2019	INEI	I1917158		BENSON FORD MERCURY INC	5AJ072		300.00		U
01/24/2019	INEI	I1917158		BENSON FORD MERCURY INC	5AJ072			-300.00	U
01/24/2019	INEI	I1917158		BENSON FORD MERCURY INC	5AJ072		81.00		U

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				GF / County Ordinary	1000				
01/24/2019	INEI	I1917158		BENSON FORD MERCURY INC	5AJ072			-81.00	U
01/24/2019	INEI	I1917158		BENSON FORD MERCURY INC	5AJ072		6,515.00		U
01/24/2019	INEI	I1917158		BENSON FORD MERCURY INC	5AJ072			-6,515.00	U
01/24/2019	INEI	I1917158		BENSON FORD MERCURY INC	5AJ072		544.00		U
01/24/2019	INEI	I1917158		BENSON FORD MERCURY INC	5AJ072			-544.00	U
01/24/2019	INEI	I1917158		BENSON FORD MERCURY INC	5AJ072		167.00		U
01/24/2019	INEI	I1917158		BENSON FORD MERCURY INC	5AJ072			-167.00	U
01/24/2019	INEI	I1917158		BENSON FORD MERCURY INC	5AJ072		96.00		U
01/24/2019	INEI	I1917158		BENSON FORD MERCURY INC	5AJ072			-96.00	U
01/24/2019	INEI	I1917158		BENSON FORD MERCURY INC	5AJ072		15,400.14		U
ENDING BALANCE:				(3) Vehicle 3/4 Ton Service Truck	5AJ072	114,000.00	74,570.00	0.00	
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
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

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				GF / County Ordinary	1000				
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-SCOTT BROWN	5AJ449		116.10		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-PHILIP HILL	5AJ449		370.62		U
11/30/2018	JE20	F1901809		PCard-JESSICA MACK	5AJ449		28.16		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
12/31/2018	JE20	F1901900		PCard-PHILIP HILL	5AJ449		131.50		U
12/31/2018	JE20	F1901900		PCard-PHILIP HILL	5AJ449		54.70		U
01/16/2019	CORD	P1901198		CABLE & CONNECTIONS INC	5AJ449			840.74	U
ENDING BALANCE:				Admin Bldg Basement Renovations	5AJ449	28,375.00	8,208.59	23,471.95	
BEGINNING BALANCE:				(1) Milwaukee Core Rig Machine	5AJ529	0.00	0.00	0.00	
ENDING BALANCE:				(1) Milwaukee Core Rig Machine	5AJ529	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,712,853.00	778,992.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,717,384.00	602,452.26	131,591.85	

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				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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				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	

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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		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		203.82		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		5,579.99		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		6,092.74		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		6,092.74		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	73,727.77	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	73,727.77	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
				PERSONAL SERVICES	06	1,712,853.00	853,038.22	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,790,301.00	602,452.26	139,346.85	

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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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		30,889.03		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		31,000.06		U
01/31/2019	BD02	J1902201		ABT 119-120	510100	10,866.00			U
ENDING BALANCE:		Salaries & Wages			510100	835,895.00	447,917.27	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510200		55.70		U
01/31/2019	BD02	J1902201		ABT 119-120	510200	3,156.00			U
ENDING BALANCE:		Overtime			510200	3,156.00	3,155.99	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	63,115.00			U

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				GF / County Ordinary	1000				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		2,167.78		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		2,165.96		U
ENDING BALANCE:				FICA - Employer's Portion	511112	63,115.00	31,846.76	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		3,871.67		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		3,869.95		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	120,124.00	49,378.79	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

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				GF / County Ordinary	1000				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		1,271.05		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		1,273.60		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	34,140.00	18,657.78	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

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				GF / County Ordinary	1000				
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511213		633.89		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511213		643.65		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	8,634.79	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	
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
01/31/2019	INEI	I1918614		ADVANCED DISPOSAL SERVICES	520231		62.00		U
01/31/2019	INEI	I1918614		ADVANCED DISPOSAL SERVICES	520231			-425.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	797.00	434.00	0.00	
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	

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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	35,092.00			U
07/01/2018	PORD	P1900132		SYN-TECH SYSTEMS INCORPORAT	520702			1,175.00	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			1,275.00	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	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
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
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

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				GF / County Ordinary	1000				
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
01/31/2019	JE20	F1902482		PCard-WILLIAM KAZMIERCZAK	520702		829.25		U
ENDING BALANCE:		Technical Currency & Support			520702	35,092.00	26,075.52	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
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
01/16/2019	ISSU	U1903226		FLEET SRVC	521000		2.00		U
ENDING BALANCE:		Office Supplies			521000	1,500.00	612.28	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

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				GF / County Ordinary	1000				
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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		75.17		U
ENDING BALANCE:		Duplicating			521100	700.00	467.92	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
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

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				GF / County Ordinary	1000				
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
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
01/04/2019	ISSU	U1903040		FLEET	521200		131.03		U
01/10/2019	ISSU	U1903148		FLEET SRVC	521200		207.52		U
01/16/2019	ISSU	U1903225		FLEET SRVC	521200		207.48		U
01/16/2019	ISSC	U1903238		FLEET SERVICES	521200		-75.05		U
01/23/2019	ISSU	U1903339		FLEET SERVICES	521200		16.56		U
01/23/2019	ISSU	U1903347		FLEET SERVICES	521200		8.75		U
01/24/2019	ISSU	U1903352		FLEET SERVICES	521200		39.32		U
01/31/2019	ISSU	U1903509		FLEET	521200		123.61		U
01/31/2019	INEI	I1917389		ARC3 GASES	521200		44.51		U
01/31/2019	INEI	I1917389		ARC3 GASES	521200			-44.51	U
ENDING BALANCE:		Operating Supplies			521200	6,500.00	4,946.69	1,270.86	
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

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				GF / County Ordinary	1000				
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
01/08/2019	ISSU	U1903085		FLEET SRVC CNTY# 19986	522200		6.68		U
01/31/2019	JE20	F1902482		PCard-CASSIE VANN	522200		3.52		U
01/31/2019	JE20	F1902482		PCard-CASSIE VANN	522200		242.53		U
01/31/2019	JE20	F1902482		PCard-FRANK POWERS	522200		168.11		U
01/31/2019	JE20	F1902482		PCard-BENJAMIN JOHNSON	522200		14.18		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,500.00	1,705.84	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
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

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				GF / County Ordinary	1000				
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
01/04/2019	ISSU	U1903039		FLEET	522201		14.22		U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	9,000.00	1,313.44	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
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
01/18/2019	ISSU	U1903296		FLEET SERVICES	522300		3.78		U
01/29/2019	ISSU	U1903434		FLEET 30623	522300		2.81		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,050.00	1,537.55	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
01/23/2019	INEI	I1917071		SAFETY KLEEN CORPORATION	523200		166.15		U
01/23/2019	INEI	I1917071		SAFETY KLEEN CORPORATION	523200			-166.15	U
ENDING BALANCE:				Equipment Rental	523200	2,888.00	1,135.50	1,324.50	
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
08/31/2018	INEI	I1907161		CINTAS CORPORATION NO. 2	523205		175.35		U

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				GF / County Ordinary	1000				
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
01/04/2019	INEI	I1915533		CINTAS CORPORATION NO. 2	523205		184.00		U
01/04/2019	INEI	I1915533		CINTAS CORPORATION NO. 2	523205			-184.00	U
01/11/2019	INEI	I1916045		CINTAS CORPORATION NO. 2	523205			-184.00	U
01/11/2019	INEI	I1916045		CINTAS CORPORATION NO. 2	523205		184.00		U
01/18/2019	INEI	I1916570		CINTAS CORPORATION NO. 2	523205		184.00		U
01/18/2019	INEI	I1916570		CINTAS CORPORATION NO. 2	523205			-184.00	U

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				GF / County Ordinary	1000				
01/25/2019	INEI	I1916571		CINTAS CORPORATION NO. 2	523205			-184.00	U
01/25/2019	INEI	I1916571		CINTAS CORPORATION NO. 2	523205		184.00		U
ENDING BALANCE:		Uniform Rentals			523205	7,918.00	5,515.17	2,402.83	
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
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		719.18		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Telephone	525000	9,060.00	5,113.39	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	
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
01/23/2019	INEI	I1916855		VERIZON WIRELESS	525004		76.02		U
01/23/2019	INEI	I1916855		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:				WAN Service Charges	525004	3,130.00	532.56	427.20	
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

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				GF / County Ordinary	1000				
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
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006		118.65		U
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006			-118.65	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,424.00	830.55	593.45	
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
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
01/23/2019	INEI	I1916855		VERIZON WIRELESS	525020		126.61		U
01/23/2019	INEI	I1916855		VERIZON WIRELESS	525020			-126.61	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,440.00	759.20	680.80	
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

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				GF / County Ordinary	1000				
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
01/23/2019	INEI	I1916855		VERIZON WIRELESS	525021		117.28		U
01/23/2019	INEI	I1916855		VERIZON WIRELESS	525021			-117.28	U
ENDING BALANCE:		Smart Phone Charges			525021	1,536.00	938.60	597.40	
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
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
01/01/2019	INEI	I1916459		MOTOROLA INC	525030		234.33		U
01/01/2019	INEI	I1916459		MOTOROLA INC	525030			-234.33	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	2,812.00	1,640.31	1,171.69	
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

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				GF / County Ordinary	1000				
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	516.00	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	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
01/10/2019	PORD	P1903341		SC GOVERNMENTAL FLEET MANAG	525230			100.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	200.00	0.00	100.00	
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
01/31/2019	INNI	I1915825		KAZMIERCZAK, WILLIAM	525240		70.25		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	453.00	70.25	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

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				GF / County Ordinary	1000				
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
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
01/03/2019	INNI	I1915887		JOINT MUNICIPAL WATER AND S	525306		114.23		U
01/04/2019	INNI	I1916194		TOWN OF LEXINGTON	525306		47.57		U
01/12/2019	INNI	I1915206		MID CAROLINA ELECTRIC CO	525306		317.66		U
01/12/2019	INNI	I1915217		MID CAROLINA ELECTRIC CO	525306		1,775.00		U
01/13/2019	INNI	I1915845		BLUE GRANITE WATER COMPANY	525306		18.92		U
ENDING BALANCE:				Util / Fleet Services	525306	35,000.00	14,455.09	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	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

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				GF / County Ordinary	1000				
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
01/31/2019	FT01	J1902538		JANUARY 19 OIL USAGE	525400		43.66		U
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		762.18		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	12,109.00	7,991.31	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	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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	INEC	I1918728		SNAP-ON INDUSTRIAL	528310			271.22	U
10/31/2018	INEC	I1918728		SNAP-ON INDUSTRIAL	528310		-271.22		U
10/31/2018	INEI	I1911359		SNAP-ON INDUSTRIAL	528310			-309.89	U

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				GF / County Ordinary	1000				
10/31/2018	INEI	I1911359		SNAP-ON INDUSTRIAL	528310		309.89		U
11/23/2018	INNI	CR19572		GLOVER, JAMIE	528310		19.30		U
12/18/2018	INEI	I1918730		SNAP-ON INDUSTRIAL	528310			-28.57	U
12/18/2018	INEI	I1918730		SNAP-ON INDUSTRIAL	528310		28.57		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
01/08/2019	INEI	I1916008		GENUINE PARTS COMPANY INC	528310		16.12		U
01/08/2019	INEI	I1916008		GENUINE PARTS COMPANY INC	528310			-16.12	U
01/10/2019	INNI	CR19740		GLOVER, JAMIE	528310		34.99		U
01/17/2019	INEI	I1917881		GENUINE PARTS COMPANY INC	528310			-467.23	U
01/17/2019	INEI	I1917881		GENUINE PARTS COMPANY INC	528310		467.23		U
01/19/2019	INNI	CR19693		BOUKNIGHT, THOMAS	528310		233.66		U
01/23/2019	CORD	P1900514		GENUINE PARTS COMPANY INC	528310			500.00	U
01/31/2019	INEI	I1917915		GENUINE PARTS COMPANY INC	528310		262.13		U
01/31/2019	INEI	I1917915		GENUINE PARTS COMPANY INC	528310			-262.13	U
ENDING BALANCE:		Reimburseable		Mechanics Tools	528310	13,000.00	10,732.33	1,249.79	
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

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				GF / County Ordinary	1000				
08/10/2018	POCL	*1900280		Close PO P1900840	540000			-500.00	U
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			146.00	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			900.00	U
09/28/2018	REQP	R1900563		RHONDA PORTH	5AH079			79.05	U
09/28/2018	REQP	R1900563		RHONDA PORTH	5AH079			88.04	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	POLQ	P1902252		DATA NETWORK SOLUTIONS	5AH079			-749.00	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			-79.05	U
10/15/2018	POLQ	P1902253		SHI INTERNATIONAL CORP.	5AH079			-88.04	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			-900.00	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			-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		900.00		U
11/08/2018	INEI	I1911852		DATA NETWORK SOLUTIONS	5AH079			-144.00	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
11/15/2018	JE20	F1901308		PCard-BENJAMIN JOHNSON	5AH079		80.25		U
11/15/2018	JE20	F1901308		PCard-BENJAMIN JOHNSON	5AH079		609.90		U
12/11/2018	REQP	R1900807		RHONDA PORTH	5AH079			146.00	U
12/11/2018	REQP	R1900807		RHONDA PORTH	5AH079			900.00	U
12/11/2018	REQP	R1900807		RHONDA PORTH	5AH079			770.40	U
12/11/2018	REQP	R1900807		RHONDA PORTH	5AH079			146.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/11/2018	REQP	R1900807		RHONDA PORTH	5AH079			144.00	U
12/11/2018	REQP	R1900807		RHONDA PORTH	5AH079			146.00	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			-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	POLQ	P1902760		DATA NETWORK SOLUTIONS	5AH079			-144.00	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			146.00	U
12/14/2018	PORD	P1902760		DATA NETWORK SOLUTIONS	5AH079			144.00	U
12/14/2018	PORD	P1902760		DATA NETWORK SOLUTIONS	5AH079			900.00	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
01/08/2019	INEI	I1915928		DATA NETWORK SOLUTIONS	5AH079			-144.00	U
01/08/2019	INEI	I1915928		DATA NETWORK SOLUTIONS	5AH079		146.00		U
01/08/2019	INEI	I1915928		DATA NETWORK SOLUTIONS	5AH079		144.00		U
01/08/2019	INEI	I1915928		DATA NETWORK SOLUTIONS	5AH079			-146.00	U
01/08/2019	INEI	I1915928		DATA NETWORK SOLUTIONS	5AH079		770.40		U
01/08/2019	INEI	I1915928		DATA NETWORK SOLUTIONS	5AH079			-770.40	U
01/08/2019	INEI	I1915928		DATA NETWORK SOLUTIONS	5AH079			-146.00	U
01/08/2019	INEI	I1915928		DATA NETWORK SOLUTIONS	5AH079		146.00		U
01/08/2019	INEI	I1915928		DATA NETWORK SOLUTIONS	5AH079			-146.00	U
01/08/2019	INEI	I1915928		DATA NETWORK SOLUTIONS	5AH079		146.00		U
01/10/2019	POLQ	P1902886		TIME WARNER CABLE / SPECTRU	5AH079			-105.93	U
01/10/2019	PORD	P1902886		TIME WARNER CABLE / SPECTRU	5AH079			105.93	U
ENDING BALANCE:				Upgrade to Fuelmaster & Veeder Root	5AH079	70,655.00	4,904.11	14,833.46	

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				GF / County Ordinary	1000				
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	
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	

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				GF / County Ordinary	1000				
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	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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	1,189,030.00	625,891.38	0.00	
				GENERAL EXPENDITURES	OPERATING 07	328,314.00	123,658.01	61,193.00	

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				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
01/12/2019	INNI	I1915214		MID CAROLINA ELECTRIC CO	525306		66.00		U
ENDING BALANCE:				Util / Fleet Services	525306	0.00	480.45	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			-8,200.00	U
08/01/2018	INEI	I1904983		DNR CONSTRUCTION LLC	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			-6,600.00	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		6,600.00		U
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			-6,000.00	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	81,535.52	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		3,690.36		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		3,819.60		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	54,095.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	54,095.28	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	1,189,030.00	679,986.66	0.00	
				GENERAL OPERATING EXPENDITURES	07	857,136.00	205,193.53	149,301.63	

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
10/24/2018	INEI	I1917197		PRO AUTO PARTS WAREHOUSE/ED	522300			-66.67	U
10/24/2018	INEI	I1917197		PRO AUTO PARTS WAREHOUSE/ED	522300		66.67		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
01/09/2019	INEI	I1916014		GENUINE PARTS COMPANY INC	522300			-2.92	U
01/09/2019	INEI	I1916014		GENUINE PARTS COMPANY INC	522300		2.92		U
01/11/2019	INEI	I1916034		GENUINE PARTS COMPANY INC	522300		14.12		U
01/11/2019	INEI	I1916034		GENUINE PARTS COMPANY INC	522300			-14.12	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	4,200.00	900.83	939.15	

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:				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	
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
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006		237.30		U
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006			-237.30	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,848.00	1,542.45	1,305.55	
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
01/31/2019	FT01	J1902538		JANUARY 19 OIL USAGE	525400		30.84		U
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		387.70		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:				Gas, Fuel, & Oil	525400	9,710.00	3,756.68	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
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	13,089.96	2,244.70	

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		2,541.21		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		22,853.07		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		23,381.76		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		2,376.81		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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		1,920.67		U
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		23,235.14		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		1,920.66		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		23,506.03		U
ENDING BALANCE:		Salaries & Wages			510100	865,743.00	345,995.02	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
01/31/2019	BD02	J1902201		ABT 119-120	510199	3,103.00			U
ENDING BALANCE:		Special Overtime			510199	3,103.00	3,103.35	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		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
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510200		33.81		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510200		41.52		U
01/31/2019	BD02	J1902201		ABT 119-120	510200	1,011.00			U
ENDING BALANCE:		Overtime			510200	1,011.00	706.37	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
01/31/2019	BD02	J1902201		ABT 119-120	510300	11,478.00			U
ENDING BALANCE:		Part Time			510300	11,478.00	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		1,644.46		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		138.03		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		1,773.24		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		146.93		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		138.04		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		1,760.00		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		1,510.26		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		138.03		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

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				GF / County Ordinary	1000				
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		1,628.41		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		1,644.38		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		138.03		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		138.04		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		1,667.80		U
ENDING BALANCE:				FICA - Employer's Portion	511112	66,229.00	25,223.53	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
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		279.65		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		3,288.72		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		3,209.62		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		279.65		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		279.65		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		3,302.91		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		279.65		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		3,349.77		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	126,052.00	42,680.64	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	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
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		496.70		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		52.82		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		497.36		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		52.82		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		52.82		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		507.73		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		473.77		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		52.82		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		52.82		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		500.34		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		52.82		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		509.08		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,769.00	7,770.61	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511213		80.13		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511213		78.75		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,204.94	0.00	
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

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				GF / County Ordinary	1000				
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
01/14/2019	INEI	I1916836		COUNTRY CLEAR	520219		249.11		U
01/14/2019	INEI	I1916836		COUNTRY CLEAR	520219			-249.11	U
ENDING BALANCE:				Water and Other Beverage Service	520219	700.00	414.13	285.87	
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
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

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				GF / County Ordinary	1000				
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
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			-31.67	U

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				GF / County Ordinary	1000				
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			-58.10	U
01/09/2019	ISSU	U1903120		PUBLIC WORKS/ ENG	521000		2.61		U
01/11/2019	PORD	P1902906		FORMS & SUPPLY INC	521000			5.87	U
01/16/2019	INEI	I1916316		FORMS & SUPPLY INC	521000			-5.87	U
01/16/2019	INEI	I1916316		FORMS & SUPPLY INC	521000		5.87		U
01/24/2019	ISSU	U1903349		PW / ENG.	521000		3.26		U
01/28/2019	ISSU	U1903385		PW / ENG	521000		9.10		U
ENDING BALANCE:		Office Supplies			521000	4,500.00	2,056.52	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
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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		125.46		U
ENDING BALANCE:		Duplicating			521100	2,200.00	957.48	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

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				GF / County Ordinary	1000				
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			-32.10	U
11/19/2018	INEI	I1913026		SMITH RUBBER STAMPS & SEALS	521200		32.10		U
11/19/2018	INEI	I1913026		SMITH RUBBER STAMPS & SEALS	521200		4.50		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
01/10/2019	ISSU	U1903147		BUILDING SERVICES PUBLIC WO	521200		148.55		U
01/16/2019	ISSU	U1903236		P/W ENGINEERING	521200		171.03		U
01/29/2019	ISSU	U1903445		BUILDING SERVICES- PUBLIC W	521200		94.02		U
ENDING BALANCE:		Operating Supplies			521200	2,219.00	1,269.14	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
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

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				GF / County Ordinary	1000				
11/30/2018	JE20	F1901809		PCard-CASSIE VANN	522300		80.92		U
01/04/2019	ISSU	U1903037		FLEET / PW CNTY# 35069	522300		6.57		U
01/04/2019	ISSU	U1903038		FLEET / PW CNTY# 35069	522300		241.04		U
01/10/2019	ISSU	U1903133		FLEET / PW CNTY# 37803	522300		88.40		U
01/28/2019	ISSU	U1903424		FLEET / PW CNTY# 41144 TOM	522300		3.78		U
01/31/2019	ISSU	U1903508		FLEET/ PW 30566	522300		84.59		U
01/31/2019	JE20	F1902482		PCard-CASSIE VANN	522300		9.87		U
01/31/2019	JE20	F1902482		PCard-CASSIE VANN	522300		148.44		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	5,000.00	1,105.48	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
08/06/2018	INNI	CR19807		SC DIVISION OF GENERAL SERV	524100		588.30		U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		5,300.00		U
ENDING BALANCE:		Vehicle Insurance			524100	4,368.00	5,888.30	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

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				GF / County Ordinary	1000				
01/01/2019	INNI	I1913997		COMPORIUM	525000		263.82		U
ENDING BALANCE:		Telephone			525000	4,626.00	1,907.10	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
12/19/2018	BD02	J1902393		ABT 19-134	525004	281.00			U
01/01/2019	PORD	P1903216		TIME WARNER CABLE / SPECTRU	525004			180.00	U
01/24/2019	INEI	I1917131		TIME WARNER CABLE / SPECTRU	525004		139.43		U
01/24/2019	INEI	I1917131		TIME WARNER CABLE / SPECTRU	525004			-139.43	U
ENDING BALANCE:		WAN Service Charges			525004	281.00	139.43	40.57	
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
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006		118.65		U
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006			-118.65	U
ENDING BALANCE:		GPS Monitoring Charges			525006	1,632.00	830.55	801.45	
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

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				GF / County Ordinary	1000				
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
01/23/2019	INEI	I1916870		VERIZON WIRELESS	525020		63.29		U
01/23/2019	INEI	I1916870		VERIZON WIRELESS	525020			-63.29	U
ENDING BALANCE:				Pagers and Cell Phones	525020	900.00	443.04	456.96	
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		38.09		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
10/23/2018	INEI	I1910210		VERIZON WIRELESS	525021		496.98		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			-38.01	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
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

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				GF / County Ordinary	1000				
12/23/2018	INEI	I1915822		VERIZON WIRELESS	525021		496.98		U
12/23/2018	INEI	I1915822		VERIZON WIRELESS	525021			-38.01	U
01/23/2019	INEI	I1916870		VERIZON WIRELESS	525021		38.01		U
01/23/2019	INEI	I1916870		VERIZON WIRELESS	525021			-38.01	U
01/23/2019	INEI	I1916870		VERIZON WIRELESS	525021		496.89		U
01/23/2019	INEI	I1916870		VERIZON WIRELESS	525021			-496.89	U
ENDING BALANCE:		Smart Phone Charges			525021	9,924.00	3,781.83	4,204.17	
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
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
01/01/2019	INEI	I1916450		MOTOROLA INC	525030		234.33		U
01/01/2019	INEI	I1916450		MOTOROLA INC	525030			-234.33	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	8,436.00	1,640.31	542.97	
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

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				GF / County Ordinary	1000				
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE:		E-mail Service Charges			525041	2,112.00	1,085.75	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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		8.33		U
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		13.74		U
ENDING BALANCE:		Postage			525100	600.00	274.98	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	12,000.00			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	

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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	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
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
01/04/2019	INNI	I1916197		TOWN OF LEXINGTON	525323		51.50		U
01/12/2019	INNI	I1915200		MID CAROLINA ELECTRIC CO	525323		442.98		U
01/13/2019	INNI	I1915844		BLUE GRANITE WATER COMPANY	525323		46.30		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Public Works Complex	525323	8,280.00	3,758.85	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
01/31/2019	FT01	J1902538		JANUARY 19 OIL USAGE	525400		18.71		U
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		898.88		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,084.00	7,211.23	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
01/28/2019	INEI	I1917339		TYLER BROTHERS WORKSHOE & B	525600		232.99		U
01/28/2019	INEI	I1917339		TYLER BROTHERS WORKSHOE & B	525600			-232.99	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,500.00	357.99	442.01	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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	
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

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				GF / County Ordinary	1000				
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	1,217,185.00	489,617.35	0.00	
				GENERAL EXPENDITURES OPERATING	07	220,352.00	59,653.98	50,718.79	

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				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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		308.03		U
ENDING BALANCE:				Salaries & Wages	510100	105,000.00	7,900.20	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		23.04		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,033.00	593.23	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	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

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				SCHD "C" Funds	2700				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		44.85		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,288.00	806.17	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		8.47		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,888.00	217.25	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	131,209.00	9,516.85	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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		2,717.99		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		374.06		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		2,717.99		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		374.06		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		374.06		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		2,717.99		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		2,717.99		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		374.06		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		2,717.99		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		374.06		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		374.06		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		2,957.05		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		374.06		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		2,957.05		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	41,595.77	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	41,595.77	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
				PERSONAL SERVICES	06	1,348,394.00	542,696.10	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,032,772.00	59,653.98	114,245.02	

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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		8,500.38		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		8,500.38		U
01/31/2019	BD02	J1902205		ABT 19-124	510100	3,589.00			U
ENDING BALANCE:		Salaries & Wages			510100	218,006.00	119,005.32	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		618.23		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		618.25		U
ENDING BALANCE:		FICA - Employer's Portion			511112	16,403.00	8,619.53	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

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				
07/20/2018	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		1,237.66		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		1,237.66		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	31,219.00	15,462.33	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	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

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				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		182.54		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		182.54		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,603.00	2,557.01	0.00	
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
01/28/2019	INEI	I1917987		ECOFLO INC	520200			-6,349.54	U
01/28/2019	INEI	I1917987		ECOFLO INC	520200		6,349.54		U
ENDING BALANCE:				Contracted Services	520200	31,890.00	19,940.48	10,409.52	
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

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				
09/20/2018	INEI	I1908564		LEXINGTON COUNTY CHRONICLE	520400			-15.00	U
10/03/2018	PORD	P1902140		LEXINGTON COUNTY CHRONICLE	520400			450.00	U
10/03/2018	PORD	P1902140		LEXINGTON COUNTY CHRONICLE	520400			270.00	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
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
01/10/2019	INEI	I1916290		LEXINGTON COUNTY CHRONICLE	520400			-270.00	U
01/10/2019	INEI	I1916290		LEXINGTON COUNTY CHRONICLE	520400		270.00		U
01/14/2019	PORD	P1902921		LEXINGTON COUNTY CHRONICLE	520400			90.00	U
01/24/2019	INEI	I1917045		LEXINGTON COUNTY CHRONICLE	520400			-90.00	U
01/24/2019	INEI	I1917045		LEXINGTON COUNTY CHRONICLE	520400		90.00		U
ENDING BALANCE:		Advertising & Publicity			520400	3,500.00	825.00	135.00	
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

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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	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	
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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		38.85		U
ENDING BALANCE:		Duplicating			521100	530.00	218.59	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
01/31/2019	JE20	F1902482		PCard-LEE MCINTYRE	521200		54.28		U
ENDING BALANCE:		Operating Supplies			521200	3,600.00	73.63	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	

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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:		Sign Materials			521601	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521601	750.00			U
01/15/2019	PORD	P1902943		CAROLINA SIGNS	521601			711.55	U
ENDING BALANCE:		Sign Materials			521601	750.00	0.00	711.55	
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
01/31/2019	JE20	F1902482		PCard-CASSIE VANN	522300		48.64		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,500.00	144.49	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	
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

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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	INNI	I1912973		COMPORIUM	525000		273.63		U
01/01/2019	INNI	I1913997		COMPORIUM	525000		273.63		U
ENDING BALANCE:		Telephone			525000	3,960.00	1,975.41	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	6,360.00			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
01/01/2019	INNI	I1913997		COMPORIUM	525004		529.95		U
ENDING BALANCE:		WAN Service Charges			525004	6,360.00	3,709.65	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
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
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006		16.95		U
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE:		GPS Monitoring Charges			525006	204.00	118.65	85.35	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2018	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
01/23/2019	INEI	I1916869		VERIZON WIRELESS	525021			-180.92	U
01/23/2019	INEI	I1916869		VERIZON WIRELESS	525021		180.92		U
ENDING BALANCE:				Smart Phone Charges	525021	2,304.00	1,264.91	981.81	
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
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
01/01/2019	INEI	I1916460		MOTOROLA INC	525030		97.72		U
01/01/2019	INEI	I1916460		MOTOROLA INC	525030			-97.72	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,249.00	685.58	562.66	
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

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				Solid Waste	5700				
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	225.75	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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		50.14		U
ENDING BALANCE:		Postage			525100	9,180.00	50.14	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	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
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

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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				
09/06/2018	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
01/31/2019	FT01	J1902523		MOTOR POOL JAN 2019	525250		146.16		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	146.16	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
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
01/03/2019	INNI	I1914930		MID CAROLINA ELECTRIC CO	525317		980.23		U
01/03/2019	INNI	I1914931		MID CAROLINA ELECTRIC CO	525317		233.75		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	15,186.00	7,827.85	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
				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	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
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		46.46		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,112.00	644.47	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
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
01/02/2019	INEI	I1914160		KEEP THE MIDLANDS BEAUTIFUL	534027		6,875.00		U
01/02/2019	INEI	I1914160		KEEP THE MIDLANDS BEAUTIFUL	534027			-6,875.00	U
ENDING BALANCE:				Keep America Beautiful Program	534027	27,500.00	20,625.00	6,875.00	
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	

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:				(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	293,631.00	157,344.19	0.00	
				GENERAL OPERATING EXPENDITURES	07	169,610.00	64,819.45	37,419.89	

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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		355.07		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		355.07		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,755.41	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,755.41	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	293,631.00	164,099.60	0.00	
				GENERAL OPERATING EXPENDITURES	07	169,610.00	64,819.45	37,419.89	

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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		3,707.99		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		3,529.49		U
01/31/2019	BD02	J1902205		ABT 19-124	510100	3,653.00			U
ENDING BALANCE:		Salaries & Wages			510100	92,523.00	50,000.62	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

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				
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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		1,867.61		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		1,696.81		U
01/31/2019	BD02	J1902205		ABT 19-124	510300	1,269.00			U
ENDING BALANCE:		Part Time			510300	45,233.00	24,476.37	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		392.51		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		365.77		U
ENDING BALANCE:		FICA - Employer's Portion			511112	10,238.00	5,298.78	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

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				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		811.81		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		760.95		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	19,486.00	9,702.49	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		17.28		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		16.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	412.00	232.30	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:				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
01/31/2019	INEI	I1916474		MERCHANTS CREDIT BUREAU	520300		40.13		U
01/31/2019	INEI	I1916474		MERCHANTS CREDIT BUREAU	520300		275.00		U
01/31/2019	INEI	I1916474		MERCHANTS CREDIT BUREAU	520300			-275.00	U
01/31/2019	INEI	I1916474		MERCHANTS CREDIT BUREAU	520300			-40.13	U
ENDING BALANCE:				Professional Services	520300	800.00	386.29	363.71	
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
01/15/2019	POCL	*1901220		Close PO P1900497	520303			0.00	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
01/01/2019	INEI	I1915531		CAROLINA SOFTWARE INC	520702		400.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/01/2019	INEI	I1915531		CAROLINA SOFTWARE INC	520702			-400.00	U
ENDING BALANCE:		Technical Currency & Support			520702	1,600.00	1,200.00	400.00	
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			124.55	U
07/20/2018	PORD	P1901021		ACADEMIC SUPPLIER	521000			146.78	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
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
01/29/2019	ISSU	U1903429		SOLID WASTE- COLLECTIONS	521000		11.19		U
01/29/2019	ISSC	U1903449		SOLID WASTE-COLLECTIONS	521000		-0.82		U
01/31/2019	PORD	P1903064		ACADEMIC SUPPLIER	521000			293.57	U
ENDING BALANCE:		Office Supplies			521000	2,000.00	860.82	420.32	
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

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				
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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		17.84		U
ENDING BALANCE:		Duplicating			521100	263.00	144.07	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
01/31/2019	PORD	P1903057		PROFESSIONAL PRINTERS INC	521200			491.13	U
ENDING BALANCE:		Operating Supplies			521200	2,500.00	1,363.34	1,134.11	
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
12/10/2018	PORD	P1902736		FORMS & SUPPLY INC	521214			963.00	U
12/12/2018	ICEI	I1914632		FORMS & SUPPLY INC	521214			963.00	U
12/12/2018	ICEI	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			-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
01/02/2019	PORD	P1902860		RITZ SAFETY LLC	521214			1,400.00	U
ENDING BALANCE:		Safety Supplies			521214	3,000.00	963.00	1,400.00	
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				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
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
01/23/2019	INEI	I1916869		VERIZON WIRELESS	525021		53.64		U
01/23/2019	INEI	I1916869		VERIZON WIRELESS	525021			-53.64	U
ENDING BALANCE:				Smart Phone Charges	525021	648.00	374.97	273.03	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/01/2018	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
01/01/2019	INEI	I1916461		MOTOROLA INC	525030		120.12		U
01/01/2019	INEI	I1916461		MOTOROLA INC	525030			-120.12	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,249.00	777.87	470.37	
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	376.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	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

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				
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		37.66		U
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		58.83		U
ENDING BALANCE:		Postage			525100	600.00	477.89	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	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	192,292.00	101,769.64	0.00	
				GENERAL EXPENDITURES OPERATING	07	24,885.00	9,623.48	5,175.54	

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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		658.23		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		658.23		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,556.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,556.99	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	192,292.00	110,326.63	0.00	
				GENERAL OPERATING EXPENDITURES	07	24,885.00	9,623.48	5,175.54	

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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		2,805.72		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		2,805.72		U
ENDING BALANCE:		Salaries & Wages			510100	155,394.00	39,527.34	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
ENDING BALANCE:		Special Overtime			510199	0.00	0.00	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510200		134.83		U
ENDING BALANCE:		Overtime			510200	4,700.00	252.80	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

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				
10/26/2018	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		6,851.96		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		7,393.78		U
ENDING BALANCE:		Part Time			510300	254,114.00	95,786.74	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		727.01		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		758.06		U
ENDING BALANCE:		FICA - Employer's Portion			511112	31,688.00	10,129.55	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

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				Solid Waste	5700				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		1,172.19		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		1,240.38		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	47,718.00	14,324.26	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	
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		818.27		U

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				Solid Waste	5700				
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		831.52		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	21,945.00	11,910.61	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
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511213		250.88		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511213		253.59		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511213		244.68		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,064.68	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

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				Solid Waste	5700				
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		4,050.00		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			-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
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			-136,947.50	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
10/31/2018	INEI	I1912148		WASTE MANAGEMENT	520200			-151,483.80	U
10/31/2018	INEI	I1912148		WASTE MANAGEMENT	520200		151,483.80		U
10/31/2018	INEI	I1912148		WASTE MANAGEMENT	520200			-4,050.00	U
10/31/2018	INEI	I1912148		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			-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		150,054.00		U
12/31/2018	INEI	I1915766		WASTE MANAGEMENT	520200			-4,050.00	U
01/31/2019	INEC	I1917488		WASTE MANAGEMENT	520200		-5,250.00		U
01/31/2019	INEC	I1917488		WASTE MANAGEMENT	520200			5,250.00	U
01/31/2019	INEI	I1917486		WASTE MANAGEMENT	520200		4,050.00		U
01/31/2019	INEI	I1917486		WASTE MANAGEMENT	520200			-4,050.00	U
01/31/2019	INEI	I1917486		WASTE MANAGEMENT	520200		151,960.40		U
01/31/2019	INEI	I1917486		WASTE MANAGEMENT	520200			-151,960.40	U
ENDING BALANCE:				Contracted Services	520200	1,901,621.00	1,065,831.40	835,789.40	
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

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				Solid Waste	5700				
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
01/31/2019	ICEI	I1917465		COUNTRY CLEAR	520219		-99.00		U
01/31/2019	ICEI	I1917465		COUNTRY CLEAR	520219			99.00	U
01/31/2019	INEI	I1917465		COUNTRY CLEAR	520219		99.00		U
01/31/2019	INEI	I1917465		COUNTRY CLEAR	520219			-99.00	U
01/31/2019	INEI	I1917465		COUNTRY CLEAR	520219		99.99		U
01/31/2019	INEI	I1917465		COUNTRY CLEAR	520219			-99.99	U
ENDING BALANCE:				Water and Other Beverage Service	520219	2,904.00	961.23	1,538.77	
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

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				Solid Waste	5700				
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
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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		6.80		U
ENDING BALANCE:				Duplicating	521100	271.00	78.52	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

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				Solid Waste	5700				
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
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

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				Solid Waste	5700				
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
01/07/2019	ISSU	U1903060		S.W.M. -- COLLECTIONS	521200		1,306.54		U
01/11/2019	ISSU	U1903152		S.W.M. -- COLLECTIONS	521200		43.01		U
01/11/2019	INEI	I1916988		GRAINGER INDUSTRIAL SUPPLY	521200		324.21		U
01/11/2019	INEI	I1916988		GRAINGER INDUSTRIAL SUPPLY	521200			-324.21	U
01/22/2019	INEI	I1916989		GRAINGER INDUSTRIAL SUPPLY	521200			-226.88	U
01/22/2019	INEI	I1916989		GRAINGER INDUSTRIAL SUPPLY	521200		226.88		U
01/30/2019	ISSU	U1903456		SWM- COLLECTIONS	521200		204.65		U
ENDING BALANCE:		Operating Supplies			521200	16,910.00	10,824.07	468.93	
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
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

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				Solid Waste	5700				
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
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

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				Solid Waste	5700				
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
09/04/2018	INEI	I1918269		LOWMAN COMMUNICATIONS INC	522000		1,518.00		U
09/04/2018	INEI	I1918269		LOWMAN COMMUNICATIONS INC	522000			-1,518.00	U
09/06/2018	INEI	I1917224		LOWMAN COMMUNICATIONS INC	522000		1,168.75		U
09/06/2018	INEI	I1917224		LOWMAN COMMUNICATIONS INC	522000			-1,168.75	U
09/06/2018	INEI	I1917226		LOWMAN COMMUNICATIONS INC	522000			-671.50	U
09/06/2018	INEI	I1917226		LOWMAN COMMUNICATIONS INC	522000		671.50		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
09/14/2018	INEI	I1917228		LOWMAN COMMUNICATIONS INC	522000		915.50		U
09/14/2018	INEI	I1917228		LOWMAN COMMUNICATIONS INC	522000			-915.50	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

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				Solid Waste	5700				
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
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
11/20/2018	INEI	I1918271		LOWMAN COMMUNICATIONS INC	522000		434.00		U
11/20/2018	INEI	I1918271		LOWMAN COMMUNICATIONS INC	522000			-434.00	U
11/20/2018	INEI	I1918273		LOWMAN COMMUNICATIONS INC	522000			-339.00	U
11/20/2018	INEI	I1918273		LOWMAN COMMUNICATIONS INC	522000		339.00		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-JESSICA MACK	522000		92.00		U
11/30/2018	JE20	F1901809		PCard-BILLY CROUCH	522000		22.45		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-JESSICA MACK	522000		97.97		U
12/31/2018	JE20	F1901900		PCard-VIVIAN SMITH	522000		254.73		U
01/15/2019	INEI	I1916770		LOWES	522000			-44.51	U
01/15/2019	INEI	I1916770		LOWES	522000		44.51		U
01/15/2019	INEI	I1917264		LOWES	522000		34.55		U
01/15/2019	INEI	I1917264		LOWES	522000			-34.55	U
01/23/2019	INEI	I1916771		LOWES	522000			-32.90	U
01/23/2019	INEI	I1916771		LOWES	522000		32.90		U
01/24/2019	INEI	I1918275		LOWMAN COMMUNICATIONS INC	522000			-410.25	U
01/24/2019	INEI	I1918275		LOWMAN COMMUNICATIONS INC	522000		410.25		U
01/31/2019	INEI	I1918278		LOWMAN COMMUNICATIONS INC	522000			-291.50	U
01/31/2019	INEI	I1918278		LOWMAN COMMUNICATIONS INC	522000		291.50		U
01/31/2019	INEI	I1918280		LOWMAN COMMUNICATIONS INC	522000			-386.50	U
01/31/2019	INEI	I1918280		LOWMAN COMMUNICATIONS INC	522000		386.50		U
01/31/2019	JE20	F1902482		PCard-JESSICA MACK	522000		21.43		U
01/31/2019	JE20	F1902482		PCard-JESSICA MACK	522000		35.80		U
01/31/2019	JE20	F1902482		PCard-VIVIAN SMITH	522000		-254.73		U
01/31/2019	JE20	F1902482		PCard-SCOTT BROWN	522000		275.53		U
01/31/2019	JE20	F1902482		PCard-JESSICA MACK	522000		76.47		U
01/31/2019	JE20	F1902482		PCard-VIVIAN SMITH	522000		262.70		U

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				Solid Waste	5700				
ENDING BALANCE:				Building Repairs & Maintenance	522000	30,000.00	13,252.51	2,780.16	
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
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

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				Solid Waste	5700				
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			996.00	U
10/19/2018	PORD	P1902327		HAWKWAY INDUSTRIES INC	522100			31.20	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		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
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
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			5.66	U
12/12/2018	CORD	P1902327		HAWKWAY INDUSTRIES INC	522100			2.18	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
01/04/2019	INEI	I1915517		AMICK EQUIPMENT CO INC	522100		102.33		U
01/04/2019	INEI	I1915517		AMICK EQUIPMENT CO INC	522100			-102.33	U
01/11/2019	INEI	I1915907		STANDARD DISTRIBUTORS INC	522100		243.06		U

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				Solid Waste	5700				
01/11/2019	INEI	I1915907		STANDARD DISTRIBUTORS INC	522100			-243.06	U
01/16/2019	INEI	I1916841		ELECTRIC MOTOR AND REPAIR I	522100			-125.83	U
01/16/2019	INEI	I1916841		ELECTRIC MOTOR AND REPAIR I	522100		125.83		U
01/22/2019	INEI	I1917013		FASTENAL	522100		3.25		U
01/22/2019	INEI	I1917013		FASTENAL	522100			-3.25	U
01/28/2019	ICEI	I1917391		AMICK EQUIPMENT CO INC	522100		-155.07		U
01/28/2019	ICEI	I1917391		AMICK EQUIPMENT CO INC	522100			155.07	U
01/28/2019	INEI	I1917390		AMICK EQUIPMENT CO INC	522100			-155.07	U
01/28/2019	INEI	I1917390		AMICK EQUIPMENT CO INC	522100		155.07		U
01/28/2019	INEI	I1917391		AMICK EQUIPMENT CO INC	522100			-155.07	U
01/28/2019	INEI	I1917391		AMICK EQUIPMENT CO INC	522100		155.07		U
01/30/2019	INEI	I1917388		ARC3 GASES	522100		46.48		U
01/30/2019	INEI	I1917388		ARC3 GASES	522100			-46.48	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	40,000.00	7,574.24	16,311.35	
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
01/25/2019	REQP	R1900938		SHANNON FOX	522200			47.34	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	47.34	
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
01/16/2019	INEI	I1917868		GENUINE PARTS COMPANY INC	522300		87.18		U
01/16/2019	INEI	I1917868		GENUINE PARTS COMPANY INC	522300			-87.18	U
01/17/2019	ISSU	U1903280		FLEET / SW CNTY#32421	522300		528.21		U

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				Solid Waste	5700				
01/17/2019	INEI	I1917883		GENUINE PARTS COMPANY INC	522300			-5.11	U
01/17/2019	INEI	I1917883		GENUINE PARTS COMPANY INC	522300		5.11		U
01/17/2019	INEI	I1917891		GENUINE PARTS COMPANY INC	522300			-5.76	U
01/17/2019	INEI	I1917891		GENUINE PARTS COMPANY INC	522300		5.76		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,000.00	1,238.57	64.81	
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
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

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				Solid Waste	5700				
12/01/2018	INNI	I1912973		COMPORIUM	525000		357.00		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		357.00		U
01/01/2019	INNI	I1913997		COMPORIUM	525000		357.00		U
ENDING BALANCE:		Telephone			525000	5,462.00	2,498.70	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	
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
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006		33.90		U
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006			-33.90	U
ENDING BALANCE:		GPS Monitoring Charges			525006	815.00	237.30	577.70	
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

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				Solid Waste	5700				
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
01/23/2019	INEI	I1916869		VERIZON WIRELESS	525020		17.60		U
01/23/2019	INEI	I1916869		VERIZON WIRELESS	525020			-17.60	U
ENDING BALANCE:				Pagers and Cell Phones	525020	228.00	132.38	95.62	
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
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
01/23/2019	INEI	I1916869		VERIZON WIRELESS	525021		53.64		U
01/23/2019	INEI	I1916869		VERIZON WIRELESS	525021			-53.64	U
ENDING BALANCE:				Smart Phone Charges	525021	1,944.00	374.97	273.03	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	2,812.00			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

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				Solid Waste	5700				
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
01/01/2019	INEI	I1916462		MOTOROLA INC	525030		117.16		U
01/01/2019	INEI	I1916462		MOTOROLA INC	525030			-117.16	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,812.00	820.12	585.80	
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		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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	75.25	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	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	

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				Solid Waste	5700				
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
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

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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				
08/03/2018	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
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		193.77		U
09/10/2018	INNI	I1906778		SCE&G	525318		326.81		U
09/10/2018	INNI	I1906778		SCE&G	525318		15.21		U
09/10/2018	INNI	I1906778		SCE&G	525318		96.26		U
09/10/2018	INNI	I1906778		SCE&G	525318		560.16		U
09/10/2018	INNI	I1906778		SCE&G	525318		14.62		U
09/10/2018	INNI	I1906778		SCE&G	525318		805.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/10/2018	INNI	I1906778		SCE&G	525318		22.44		U
09/10/2018	INNI	I1906778		SCE&G	525318		14.64		U
09/10/2018	INNI	I1907573		SCE&G	525318		172.36		U
09/10/2018	INNI	I1907573		SCE&G	525318		441.85		U
09/10/2018	INNI	I1907573		SCE&G	525318		151.20		U
09/10/2018	INNI	I1907573		SCE&G	525318		767.10		U
09/10/2018	INNI	I1907573		SCE&G	525318		82.74		U
09/10/2018	INNI	I1907573		SCE&G	525318		36.18		U
09/10/2018	INNI	I1907573		SCE&G	525318		32.59		U
09/10/2018	INNI	I1907573		SCE&G	525318		109.18		U
09/10/2018	INNI	I1907573		SCE&G	525318		41.82		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		663.07		U
10/01/2018	INNI	I1908406		SCE&G	525318		32.23		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		152.52		U
10/01/2018	INNI	I1908406		SCE&G	525318		451.24		U
10/01/2018	INNI	I1908406		SCE&G	525318		22.44		U
10/01/2018	INNI	I1908406		SCE&G	525318		30.96		U
10/01/2018	INNI	I1908406		SCE&G	525318		927.63		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		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		751.77		U
10/10/2018	INNI	I1909386		SCE&G	525318		171.50		U
10/10/2018	INNI	I1909386		SCE&G	525318		171.54		U
10/12/2018	INNI	I1908927		MID CAROLINA ELECTRIC CO	525318		326.80		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				
10/12/2018	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		918.15		U
11/07/2018	INNI	I1910345		SCE&G	525318		32.71		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		229.89		U
11/07/2018	INNI	I1910345		SCE&G	525318		676.59		U
11/07/2018	INNI	I1910345		SCE&G	525318		22.44		U
11/07/2018	INNI	I1910345		SCE&G	525318		454.37		U
11/07/2018	INNI	I1911375		SCE&G	525318		36.06		U
11/07/2018	INNI	I1911375		SCE&G	525318		156.72		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		741.60		U
11/07/2018	INNI	I1911375		SCE&G	525318		77.83		U
11/07/2018	INNI	I1911375		SCE&G	525318		38.10		U
11/07/2018	INNI	I1911375		SCE&G	525318		27.53		U
11/07/2018	INNI	I1911375		SCE&G	525318		105.00		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		224.27		U
11/14/2018	INNI	I1913156		SCE&G	525318		465.93		U
11/14/2018	INNI	I1913156		SCE&G	525318		22.44		U
11/14/2018	INNI	I1913156		SCE&G	525318		15.21		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		31.16		U
11/14/2018	INNI	I1913156		SCE&G	525318		964.26		U
11/14/2018	INNI	I1913156		SCE&G	525318		31.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/14/2018	INNI	I1913156		SCE&G	525318		653.01		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		27.79		U
12/07/2018	INNI	I1914016		SCE&G	525318		441.85		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		192.25		U
12/07/2018	INNI	I1914016		SCE&G	525318		182.23		U
12/07/2018	INNI	I1914016		SCE&G	525318		39.18		U
12/07/2018	INNI	I1914016		SCE&G	525318		82.14		U
12/07/2018	INNI	I1914016		SCE&G	525318		760.02		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
01/01/2019	INNI	I1915128		SCE&G	525318		33.56		U
01/01/2019	INNI	I1915128		SCE&G	525318		31.84		U
01/01/2019	INNI	I1915128		SCE&G	525318		15.21		U
01/01/2019	INNI	I1915128		SCE&G	525318		520.46		U
01/01/2019	INNI	I1915128		SCE&G	525318		236.95		U
01/01/2019	INNI	I1915128		SCE&G	525318		467.95		U
01/01/2019	INNI	I1915128		SCE&G	525318		22.44		U
01/01/2019	INNI	I1915128		SCE&G	525318		217.39		U
01/01/2019	INNI	I1915128		SCE&G	525318		975.36		U
01/01/2019	INNI	I1915128		SCE&G	525318		695.74		U
01/03/2019	INNI	I1914929		MID CAROLINA ELECTRIC CO	525318		625.09		U
01/08/2019	INNI	I1915101		MID CAROLINA ELECTRIC CO	525318		356.71		U
01/08/2019	INNI	I1915102		MID CAROLINA ELECTRIC CO	525318		105.90		U
01/09/2019	INNI	I1915712		SCE&G	525318		114.58		U
01/09/2019	INNI	I1915712		SCE&G	525318		27.41		U
01/09/2019	INNI	I1915712		SCE&G	525318		49.59		U
01/09/2019	INNI	I1915712		SCE&G	525318		94.94		U
01/09/2019	INNI	I1915712		SCE&G	525318		782.04		U
01/09/2019	INNI	I1915712		SCE&G	525318		227.91		U
01/09/2019	INNI	I1915712		SCE&G	525318		441.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/09/2019	INNI	I1915712		SCE&G	525318		184.19		U
01/09/2019	INNI	I1915712		SCE&G	525318		49.00		U
01/09/2019	INNI	I1916235		CITY OF CAYCE	525318		97.56		U
01/12/2019	INNI	I1915196		MID CAROLINA ELECTRIC CO	525318		289.40		U
01/12/2019	INNI	I1915197		MID CAROLINA ELECTRIC CO	525318		168.83		U
01/12/2019	INNI	I1915198		MID CAROLINA ELECTRIC CO	525318		115.44		U
01/13/2019	INNI	I1915849		BLUE GRANITE WATER COMPANY	525318		44.17		U
01/17/2019	INNI	I1915652		GILBERT SUMMIT RURAL WATER	525318		36.82		U
ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	85,200.00	46,487.59	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	14,255.00			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
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		2,504.30		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	14,255.00	7,564.59	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

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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				
12/10/2018	INEI	I1913294		FLEETCOR TECHNOLOGIES	525405			-53.82	U
12/10/2018	INEI	I1913294		FLEETCOR TECHNOLOGIES	525405		53.82		U
01/23/2019	INEI	I1917384		FLEETCOR TECHNOLOGIES	525405		23.81		U
01/23/2019	INEI	I1917384		FLEETCOR TECHNOLOGIES	525405			-23.81	U
ENDING BALANCE:		Small Equipment Fuel			525405	600.00	298.54	201.46	
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
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

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				Solid Waste	5700				
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
01/31/2019	INEI	I1917565		BABCOCK CENTER INC	527040		45,833.40		U
01/31/2019	INEI	I1917565		BABCOCK CENTER INC	527040			-45,833.40	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	570,001.00	324,563.99	245,436.81	
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	

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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:				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
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
01/09/2019	PORD	P1902879		AMICK EQUIPMENT CO INC	5AG265			89,527.54	U
ENDING BALANCE:				(3) Compactors	5AG265	120,735.00	0.00	89,527.54	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/20/2018	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			449.40	U
09/20/2018	PORD	P1901983		CAROLINA SIGNS	5AJ378			80.25	U
09/20/2018	PORD	P1901983		CAROLINA SIGNS	5AJ378			754.35	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
01/15/2019	PORD	P1902943		CAROLINA SIGNS	5AJ378			406.60	U
ENDING BALANCE:		Signs			5AJ378	4,000.00	3,572.73	406.60	
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
09/04/2018	PORD	P1901726		DNR CONSTRUCTION LLC	5AJ379			4,400.00	U
09/04/2018	PORD	P1901726		DNR CONSTRUCTION LLC	5AJ379			1,200.00	U
01/22/2019	INEI	I1916952		DNR CONSTRUCTION LLC	5AJ379		1,200.00		U
01/22/2019	INEI	I1916952		DNR CONSTRUCTION LLC	5AJ379			-1,200.00	U
01/22/2019	INEI	I1916952		DNR CONSTRUCTION LLC	5AJ379		4,400.00		U
01/22/2019	INEI	I1916952		DNR CONSTRUCTION LLC	5AJ379			-4,400.00	U
01/24/2019	PORD	P1903016		DNR CONSTRUCTION LLC	5AJ379			21,300.00	U
ENDING BALANCE:		Concrete Pad / Asphalt - Repl			5AJ379	35,000.00	5,600.00	21,300.00	
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

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				Solid Waste	5700				
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
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

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				Solid Waste	5700				
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
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

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				Solid Waste	5700				
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
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

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				
10/01/2018	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
01/01/2019	PORD	P1903334		PRENDO FORENSICS LLC	5AJ387			545.70	U
01/25/2019	REQP	R1900927		SHANNON FOX	5AJ387			545.70	U
01/25/2019	REQP	R1900927		SHANNON FOX	5AJ387			631.30	U
01/28/2019	POLQ	P1903042		PRENDO FORENSICS LLC	5AJ387			-545.70	U
01/28/2019	POLQ	P1903042		PRENDO FORENSICS LLC	5AJ387			-631.30	U
01/28/2019	PORD	P1903042		PRENDO FORENSICS LLC	5AJ387			545.70	U
01/28/2019	PORD	P1903042		PRENDO FORENSICS LLC	5AJ387			631.30	U
ENDING BALANCE:				(2) Personal Protection Equip Kit	5AJ387	1,800.00	0.00	1,722.70	
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			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			222.07	U
11/26/2018	REQP	R1900741		Kirby McClendon	5AJ388			1,401.23	U
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			-7,761.74	U
11/28/2018	POLQ	P1902628		RIDGELINE TECHNOLOGY	5AJ388			-1,052.69	U
11/28/2018	POLQ	P1902628		RIDGELINE TECHNOLOGY	5AJ388			-1,401.23	U
11/28/2018	PORD	P1902628		RIDGELINE TECHNOLOGY	5AJ388			222.07	U
11/28/2018	PORD	P1902628		RIDGELINE TECHNOLOGY	5AJ388			1,401.23	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

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	PORD	P1902628		RIDGELINE TECHNOLOGY	5AJ388			147.55	U
01/22/2019	INEI	I1917481		RIDGELINE TECHNOLOGY	5AJ388			-147.55	U
01/22/2019	INEI	I1917481		RIDGELINE TECHNOLOGY	5AJ388		222.07		U
01/22/2019	INEI	I1917481		RIDGELINE TECHNOLOGY	5AJ388			-222.07	U
01/22/2019	INEI	I1917481		RIDGELINE TECHNOLOGY	5AJ388		1,052.69		U
01/22/2019	INEI	I1917481		RIDGELINE TECHNOLOGY	5AJ388			-7,761.74	U
01/22/2019	INEI	I1917481		RIDGELINE TECHNOLOGY	5AJ388		7,761.74		U
01/22/2019	INEI	I1917481		RIDGELINE TECHNOLOGY	5AJ388		147.55		U
01/22/2019	INEI	I1917481		RIDGELINE TECHNOLOGY	5AJ388			-1,052.69	U
ENDING BALANCE:				(2) Ruggedized Laptops w/Acc.	5AJ388	11,000.00	9,184.05	1,401.23	
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
01/25/2019	REQP	R1900938		SHANNON FOX	5AJ389			20.82	U
01/25/2019	REQP	R1900938		SHANNON FOX	5AJ389			189.33	U
01/25/2019	REQP	R1900938		SHANNON FOX	5AJ389			787.35	U
ENDING BALANCE:				(2) Vehicle Printers w/Mounts/Acc	5AJ389	1,000.00	0.00	997.50	
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

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	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
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
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			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	188,645.98	0.00	
				GENERAL EXPENDITURES OPERATING	07	3,656,778.00	1,771,284.70	1,295,963.47	

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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		441.49		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		441.49		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,739.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,739.35	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
				PERSONAL SERVICES	06	557,768.00	194,385.33	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,656,778.00	1,771,284.70	1,295,963.47	

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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		12,244.99		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		12,270.86		U
ENDING BALANCE:		Salaries & Wages			510100	357,201.00	162,259.29	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510200		43.59		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510200		200.52		U
ENDING BALANCE:		Overtime			510200	20,000.00	2,517.68	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	28,856.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		815.08		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/03/2018	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		852.29		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		866.30		U
ENDING BALANCE:				FICA - Employer's Portion	511112	28,856.00	11,618.97	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		1,789.22		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		1,815.84		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	54,920.00	20,892.19	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	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

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				
09/10/2018	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		1,048.28		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		1,063.41		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	30,303.00	14,102.67	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

COAS: L COUNTY OF 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				
07/01/2018	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
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

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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	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
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

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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				
09/13/2018	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
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

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				Solid Waste	5700				
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
11/06/2018	INEI	I1911767		FQS BEAR EQUIPMENT INC	520100		188.59		U
11/06/2018	INEI	I1911768		FQS BEAR EQUIPMENT INC	520100			-187.25	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			-139.05	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		212.99		U
11/07/2018	INEI	I1911772		FQS BEAR EQUIPMENT INC	520100		187.25		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	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	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

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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	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
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
01/08/2019	INEI	I1916411		ASCENDUM MACHINERY INC	520100			-1,608.33	U
01/08/2019	INEI	I1916411		ASCENDUM MACHINERY INC	520100		1,608.33		U
01/08/2019	INEI	I1916413		ASCENDUM MACHINERY INC	520100		975.00		U
01/08/2019	INEI	I1916413		ASCENDUM MACHINERY INC	520100			-975.00	U
01/08/2019	INEI	I1916417		ASCENDUM MACHINERY INC	520100		1,608.33		U
01/08/2019	INEI	I1916417		ASCENDUM MACHINERY INC	520100			-1,608.33	U
01/15/2019	INEI	I1916403		HILLS MACHINERY COMPANY LLC	520100		1,850.00		U
01/15/2019	INEI	I1916403		HILLS MACHINERY COMPANY LLC	520100			-1,850.00	U
01/31/2019	INEI	I1917573		BLANCHARD MACHINERY CO	520100		2,339.00		U
01/31/2019	INEI	I1917573		BLANCHARD MACHINERY CO	520100			-2,339.00	U
01/31/2019	INEI	I1917576		BLANCHARD MACHINERY CO	520100			-2,457.00	U
01/31/2019	INEI	I1917576		BLANCHARD MACHINERY CO	520100		2,457.00		U
01/31/2019	INEI	I1917578		BLANCHARD MACHINERY CO	520100		620.00		U
01/31/2019	INEI	I1917578		BLANCHARD MACHINERY CO	520100			-620.00	U

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				Solid Waste	5700				
01/31/2019	INEI	I1917584		BLANCHARD MACHINERY CO	520100			-1,838.00	U
01/31/2019	INEI	I1917584		BLANCHARD MACHINERY CO	520100		1,838.00		U
01/31/2019	INEI	I1917586		BLANCHARD MACHINERY CO	520100			-544.00	U
01/31/2019	INEI	I1917586		BLANCHARD MACHINERY CO	520100		544.00		U
01/31/2019	INEI	I1917589		BLANCHARD MACHINERY CO	520100		2,595.00		U
01/31/2019	INEI	I1917589		BLANCHARD MACHINERY CO	520100			-2,595.00	U
ENDING BALANCE:		Contracted Maintenance			520100	245,067.00	117,279.65	97,413.63	
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			518.08	U
07/01/2018	PORD	P1900343		CLASSY CLEANING SERVICES	520200			833.32	U
07/01/2018	PORD	P1900343		CLASSY CLEANING SERVICES	520200			1,269.96	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			-954.99	U
10/31/2018	INEI	I1911534		CLASSY CLEANING SERVICES	520200		208.33		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
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
01/07/2019	INEI	I1915081		MARTIN EDWARDS & ASSOCIATES	520200			-56,966.70	U
01/07/2019	INEI	I1915081		MARTIN EDWARDS & ASSOCIATES	520200		56,966.70		U
01/09/2019	CORD	P1902342		GOODWILL INDUSTRIES	520200			2,800.00	U

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				Solid Waste	5700				
01/16/2019	CORD	P1900361		MARTIN EDWARDS & ASSOCIATES	520200			7,500.00	U
01/26/2019	INEI	I1916983		GOODWILL INDUSTRIES	520200			-400.00	U
01/26/2019	INEI	I1916983		GOODWILL INDUSTRIES	520200		400.00		U
ENDING BALANCE:		Contracted Services			520200	302,615.00	72,224.48	39,700.82	
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		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			-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			-6,000.00	U
07/31/2018	INEI	I1905002		ALLIANCE CONSULTING ENGINEE	520300		6,000.00		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		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		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		6,000.00		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		1,000.00		U
10/31/2018	INEI	I1911461		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
10/31/2018	INEI	I1911461		ALLIANCE CONSULTING ENGINEE	520300		2,300.00		U
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

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				Solid Waste	5700				
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
11/30/2018	INEI	I1913403		ALLIANCE CONSULTING ENGINEE	520300		11,000.00		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		1,500.00		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
01/31/2019	INEI	I1917401		ALLIANCE CONSULTING ENGINEE	520300		1,500.00		U
01/31/2019	INEI	I1917401		ALLIANCE CONSULTING ENGINEE	520300			-1,500.00	U
01/31/2019	INEI	I1917401		ALLIANCE CONSULTING ENGINEE	520300		2,500.00		U
01/31/2019	INEI	I1917401		ALLIANCE CONSULTING ENGINEE	520300			-2,500.00	U
01/31/2019	INEI	I1917401		ALLIANCE CONSULTING ENGINEE	520300		1,000.00		U
01/31/2019	INEI	I1917401		ALLIANCE CONSULTING ENGINEE	520300			-1,000.00	U
01/31/2019	INEI	I1917401		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
01/31/2019	INEI	I1917401		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
ENDING BALANCE:		Professional Services			520300	112,725.00	87,000.00	6,000.00	
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

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				Solid Waste	5700				
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	
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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		2.26		U
ENDING BALANCE:		Duplicating			521100	86.00	54.67	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

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				Solid Waste	5700				
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
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

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				Solid Waste	5700				
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
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

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				Solid Waste	5700				
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
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
01/03/2019	INEI	I1916246		LEE TRANSPORT EQUIPMENT INC	521200			-77.04	U
01/03/2019	INEI	I1916246		LEE TRANSPORT EQUIPMENT INC	521200		77.04		U
01/14/2019	INEI	I1916777		LEE TRANSPORT EQUIPMENT INC	521200			-162.64	U
01/14/2019	INEI	I1916777		LEE TRANSPORT EQUIPMENT INC	521200		162.64		U
01/23/2019	POCL	*1901227		Close PO P1900351	521200			-6,000.00	U
01/29/2019	INEI	I1917568		CAROLINA FRESH FARMS	521200		26,918.16		U
01/29/2019	INEI	I1917568		CAROLINA FRESH FARMS	521200			-26,918.16	U
ENDING BALANCE:		Operating Supplies			521200	141,000.00	123,759.46	4,272.71	
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

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				Solid Waste	5700				
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	
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

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				Solid Waste	5700				
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
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

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				Solid Waste	5700				
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			74.90	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
08/14/2018	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
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		212.93		U
08/22/2018	INEI	I1907408		KINCAID EQUIPMENT MANUFACTU	522100		106.17		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			-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

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				Solid Waste	5700				
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			304.95	U
09/20/2018	PORD	P1901977		BLANCHARD MACHINERY CO	522100			261.08	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
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

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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	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
01/02/2019	INEI	I1915527		BLANCHARD MACHINERY CO	522100			-1,023.59	U
01/02/2019	INEI	I1915527		BLANCHARD MACHINERY CO	522100		1,023.59		U
01/08/2019	INEI	I1915895		HUTCHINS, HUTCHINS, SMITH,	522100		2,027.65		U
01/08/2019	INEI	I1915895		HUTCHINS, HUTCHINS, SMITH,	522100			-2,027.65	U
01/08/2019	INEI	I1916413		ASCENDUM MACHINERY INC	522100			0.00	U
01/08/2019	INEI	I1916413		ASCENDUM MACHINERY INC	522100		0.00		U
01/08/2019	INNI	CT37348		GENUINE PARTS COMPANY INC	522100		62.85		U
01/09/2019	CORD	P1900352		HUTCHINS, HUTCHINS, SMITH,	522100			1,250.00	U
01/09/2019	ISSU	U1903100		FLEET-SOLID WASTE- CVN 2829	522100		24.08		U
01/09/2019	INEI	I1915995		BLANCHARD MACHINERY CO	522100		80.50		U
01/09/2019	INEI	I1915995		BLANCHARD MACHINERY CO	522100			-80.50	U
01/09/2019	INEI	I1916236		MCCARTHY TIRE SERVICE OF GA	522100		235.35		U
01/09/2019	INEI	I1916236		MCCARTHY TIRE SERVICE OF GA	522100			-235.35	U
01/09/2019	INNI	CT37347		GENUINE PARTS COMPANY INC	522100		9.52		U
01/11/2019	INEI	I1915996		BLANCHARD MACHINERY CO	522100			-2,612.27	U
01/11/2019	INEI	I1915996		BLANCHARD MACHINERY CO	522100		2,612.27		U
01/16/2019	INEI	I1916603		STANDARD DISTRIBUTORS INC	522100			-19.28	U
01/16/2019	INEI	I1916603		STANDARD DISTRIBUTORS INC	522100		19.28		U
01/18/2019	INEI	I1916575		BLANCHARD MACHINERY CO	522100			-4,561.82	U
01/18/2019	INEI	I1916575		BLANCHARD MACHINERY CO	522100		4,561.82		U
01/25/2019	INEC	I1918173		BLANCHARD MACHINERY CO	522100		-5,690.13		U
01/25/2019	INEC	I1918173		BLANCHARD MACHINERY CO	522100			5,690.13	U
01/25/2019	INEI	I1917033		BLANCHARD MACHINERY CO	522100		5,690.13		U
01/25/2019	INEI	I1917033		BLANCHARD MACHINERY CO	522100			-5,690.13	U
01/25/2019	INEI	I1917679		SHEPPARD'S GLASS INC	522100			-400.31	U
01/25/2019	INEI	I1917679		SHEPPARD'S GLASS INC	522100		400.31		U

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				Solid Waste	5700				
01/25/2019	INEI	I1917680		SHEPPARD'S GLASS INC	522100			-824.30	U
01/25/2019	INEI	I1917680		SHEPPARD'S GLASS INC	522100		824.30		U
01/28/2019	INEI	I1917681		SHEPPARD'S GLASS INC	522100		412.15		U
01/28/2019	INEI	I1917681		SHEPPARD'S GLASS INC	522100			-412.15	U
01/31/2019	CORD	P1900341		BLANCHARD MACHINERY CO	522100			20,000.00	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	180,000.00	49,593.02	77,222.20	
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

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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				
08/14/2018	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
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	INEC	I1918061		GENUINE PARTS COMPANY INC	522300			9.22	U
11/01/2018	INEC	I1918061		GENUINE PARTS COMPANY INC	522300		-9.22		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

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				Solid Waste	5700				
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
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
01/03/2019	INEI	I1917184		LEE TRANSPORT EQUIPMENT INC	522300		4,553.92		U
01/03/2019	INEI	I1917184		LEE TRANSPORT EQUIPMENT INC	522300			-4,553.92	U
01/09/2019	INEI	I1916017		GENUINE PARTS COMPANY INC	522300			-28.03	U
01/09/2019	INEI	I1916017		GENUINE PARTS COMPANY INC	522300		28.03		U
01/10/2019	CORD	P1902125		LEE TRANSPORT EQUIPMENT INC	522300			946.95	U
01/10/2019	INEI	I1916473		GENUINE PARTS COMPANY INC	522300			-7.80	U
01/10/2019	INEI	I1916473		GENUINE PARTS COMPANY INC	522300		7.80		U
01/17/2019	INEI	I1917890		GENUINE PARTS COMPANY INC	522300		8.87		U
01/17/2019	INEI	I1917890		GENUINE PARTS COMPANY INC	522300			-8.87	U
01/24/2019	CNNI	A0471829	CR19044	CARTER, ZACHARY	522300		-15.90		U
01/24/2019	INNI	CR19044A		CARTER, ZACHARY	522300		15.90		U
01/31/2019	JE20	F1902482		PCard-LEE MCINTYRE	522300		512.99		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	18,886.00	7,423.94	901.17	
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			5,136.00	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			214.00	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			214.00	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			128.40	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			11,128.00	U
07/01/2018	PORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			321.00	U

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				Solid Waste	5700				
07/01/2018	PORD	P1902898		NATIONAL HEAVY EQUIPMENT LL	523200			5,136.00	U
07/01/2018	PORD	P1902898		NATIONAL HEAVY EQUIPMENT LL	523200			321.00	U
07/01/2018	PORD	P1902898		NATIONAL HEAVY EQUIPMENT LL	523200			44,512.00	U
07/01/2018	PORD	P1902898		NATIONAL HEAVY EQUIPMENT LL	523200			48.00	U
07/01/2018	PORD	P1902898		NATIONAL HEAVY EQUIPMENT LL	523200			416.00	U
07/01/2018	PORD	P1902898		NATIONAL HEAVY EQUIPMENT LL	523200			128.40	U
07/01/2018	PORD	P1902898		NATIONAL HEAVY EQUIPMENT LL	523200			1,112.80	U
07/01/2018	PORD	P1902898		NATIONAL HEAVY EQUIPMENT LL	523200			214.00	U
07/01/2018	PORD	P1902898		NATIONAL HEAVY EQUIPMENT LL	523200			535.00	U
07/01/2018	PORD	P1902898		NATIONAL HEAVY EQUIPMENT LL	523200			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			-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		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	I1907187		MAY HEAVY-EQUIP RENTAL & SA	523200			-214.00	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
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
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		52.00		U
07/29/2018	INEI	I1907189		MAY HEAVY-EQUIP RENTAL & SA	523200			-52.00	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	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	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
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
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
09/13/2018	INEI	I1908156		MAY HEAVY-EQUIP RENTAL & SA	523200			-5,564.00	U
09/19/2018	CORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			278.20	U
09/19/2018	CORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			11,128.00	U

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				Solid Waste	5700				
09/19/2018	CORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			111.28	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
09/24/2018	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
09/26/2018	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			11,128.00	U
10/18/2018	CORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			104.00	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			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			214.00	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			214.00	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			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		5,564.00		U
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		52.00		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			-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			-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		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		24.00		U
11/18/2018	INEI	I1914563		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
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
12/11/2018	CORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			104.00	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

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				Solid Waste	5700				
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			175.80	U
12/12/2018	CORD	P1902340		MAY HEAVY-EQUIP RENTAL & SA	523200			7,704.00	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
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
01/10/2019	CORD	P1902898		NATIONAL HEAVY EQUIPMENT LL	523200			128.40	U
01/10/2019	CORD	P1902898		NATIONAL HEAVY EQUIPMENT LL	523200			156.00	U
01/10/2019	CORD	P1902898		NATIONAL HEAVY EQUIPMENT LL	523200			1.00	U
01/10/2019	CORD	P1902898		NATIONAL HEAVY EQUIPMENT LL	523200			-27,820.00	U
01/10/2019	CORD	P1902898		NATIONAL HEAVY EQUIPMENT LL	523200			-260.00	U
01/10/2019	CORD	P1902898		NATIONAL HEAVY EQUIPMENT LL	523200			16,692.00	U
01/10/2019	CORD	P1902898		NATIONAL HEAVY EQUIPMENT LL	523200			214.00	U
01/10/2019	CORD	P1902898		NATIONAL HEAVY EQUIPMENT LL	523200			1,112.80	U
01/10/2019	POCL	*1901214		Close PO P1900362	523200			0.00	U
01/10/2019	POCL	*1901214		Close PO P1900362	523200			0.00	U
01/10/2019	POCL	*1901214		Close PO P1900362	523200			0.00	U
01/10/2019	POCL	*1901214		Close PO P1900362	523200			0.00	U
01/10/2019	POCL	*1901215		Close PO P1900362	523200			-16,692.00	U
01/10/2019	POCL	*1901215		Close PO P1900362	523200			-1,112.80	U
01/10/2019	POCL	*1901215		Close PO P1900362	523200			-214.00	U
01/10/2019	POCL	*1901215		Close PO P1900362	523200			-128.40	U
01/10/2019	POCL	*1901215		Close PO P1900362	523200			-156.00	U
01/10/2019	POCL	*1901215		Close PO P1900362	523200			0.00	U
01/10/2019	POCL	*1901216		Close PO P1902898	523200			-48.00	U
01/10/2019	POCL	*1901216		Close PO P1902898	523200			-535.00	U
01/10/2019	POCL	*1901216		Close PO P1902898	523200			-214.00	U
01/10/2019	POCL	*1901216		Close PO P1902898	523200			-16,692.00	U
01/10/2019	POCL	*1901216		Close PO P1902898	523200			-214.00	U
01/10/2019	POCL	*1901216		Close PO P1902898	523200			-1,112.80	U
01/10/2019	POCL	*1901216		Close PO P1902898	523200			-128.40	U
01/10/2019	POCL	*1901216		Close PO P1902898	523200			-156.00	U
01/10/2019	POCL	*1901216		Close PO P1902898	523200			-321.00	U
01/10/2019	POCL	*1901216		Close PO P1902898	523200			-1.00	U
01/10/2019	POCL	*1901216		Close PO P1902898	523200			-5,136.00	U
01/10/2019	POCL	*1901217		Close PO P1902340	523200			-10,272.00	U
01/10/2019	POCL	*1901217		Close PO P1902340	523200			-96.00	U
01/10/2019	POCL	*1901217		Close PO P1902340	523200			-240.00	U
01/10/2019	POCL	*1901217		Close PO P1902340	523200			-214.00	U

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				Solid Waste	5700				
01/10/2019	POCL	*1901217		Close PO P1902340	523200			-214.00	U
01/13/2019	INEI	I1918259		NATIONAL EQUIPMENT DEALERS	523200			-5,564.00	U
01/13/2019	INEI	I1918259		NATIONAL EQUIPMENT DEALERS	523200		5,564.00		U
01/13/2019	INEI	I1918259		NATIONAL EQUIPMENT DEALERS	523200		52.00		U
01/13/2019	INEI	I1918259		NATIONAL EQUIPMENT DEALERS	523200			-52.00	U
01/13/2019	INEI	I1918262		NATIONAL EQUIPMENT DEALERS	523200		2,568.00		U
01/13/2019	INEI	I1918262		NATIONAL EQUIPMENT DEALERS	523200			-24.00	U
01/13/2019	INEI	I1918262		NATIONAL EQUIPMENT DEALERS	523200		24.00		U
01/13/2019	INEI	I1918262		NATIONAL EQUIPMENT DEALERS	523200			-2,568.00	U
01/31/2019	INEI	I1919165		NATIONAL EQUIPMENT DEALERS	523200			-24.00	U
01/31/2019	INEI	I1919165		NATIONAL EQUIPMENT DEALERS	523200			-2,568.00	U
01/31/2019	INEI	I1919165		NATIONAL EQUIPMENT DEALERS	523200		24.00		U
01/31/2019	INEI	I1919165		NATIONAL EQUIPMENT DEALERS	523200		2,568.00		U
01/31/2019	INEI	I1919174		NATIONAL EQUIPMENT DEALERS	523200			-52.00	U
01/31/2019	INEI	I1919174		NATIONAL EQUIPMENT DEALERS	523200		5,564.00		U
01/31/2019	INEI	I1919174		NATIONAL EQUIPMENT DEALERS	523200		52.00		U
01/31/2019	INEI	I1919174		NATIONAL EQUIPMENT DEALERS	523200			-5,564.00	U
ENDING BALANCE:		Equipment Rental			523200	103,820.00	61,978.00	1,695.20	
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
08/15/2018	INNI	CR19805		SC DIVISION OF GENERAL SERV	524100		1,481.60		U
ENDING BALANCE:		Vehicle Insurance			524100	3,276.00	4,661.60	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
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	

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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	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
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006		322.05		U
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006			-322.05	U
ENDING BALANCE:				GPS Monitoring Charges	525006	4,272.00	2,101.80	1,966.20	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	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
12/01/2018	INEI	I1914580		MOTOROLA INC	525030			-447.57	U
12/01/2018	INEI	I1914580		MOTOROLA INC	525030		447.57		U
01/01/2019	INEI	I1916463		MOTOROLA INC	525030			-442.28	U
01/01/2019	INEI	I1916463		MOTOROLA INC	525030		442.28		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	5,832.00	3,110.12	2,721.88	

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				Solid Waste	5700				
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	65.00	32.25	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	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
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

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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	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
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

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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				
11/03/2018	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
01/03/2019	INNI	I1914930		MID CAROLINA ELECTRIC CO	525317		487.62		U
01/03/2019	INNI	I1914933		MID CAROLINA ELECTRIC CO	525317		42.60		U
01/03/2019	INNI	I1914935		MID CAROLINA ELECTRIC CO	525317		42.56		U
01/03/2019	INNI	I1914936		MID CAROLINA ELECTRIC CO	525317		139.86		U
01/03/2019	INNI	I1914944		MID CAROLINA ELECTRIC CO	525317		132.64		U
01/03/2019	INNI	I1914946		MID CAROLINA ELECTRIC CO	525317		83.50		U
01/03/2019	INNI	I1914948		MID CAROLINA ELECTRIC CO	525317		70.62		U
01/03/2019	INNI	I1914949		MID CAROLINA ELECTRIC CO	525317		70.62		U
01/03/2019	INNI	I1914950		MID CAROLINA ELECTRIC CO	525317		66.00		U
01/07/2019	INNI	I1914937		MID CAROLINA ELECTRIC CO	525317		119.15		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	13,500.00	7,100.03	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	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

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				Solid Waste	5700				
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
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		11,824.36		U
01/09/2019	ISSU	U1903097		FLEET / SWM CNTY# 28298	525400		53.16		U
01/31/2019	FT01	J1902538		JANUARY 19 OIL USAGE	525400		63.10		U
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		999.57		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	116,151.00	72,261.00	0.00	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525405	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

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				Solid Waste	5700				
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
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	

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				Solid Waste	5700				
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	
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

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				Solid Waste	5700				
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
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			96.80	U
08/30/2018	PORD	P1901675		DATA NETWORK SOLUTIONS	5AJ400			9.95	U
08/30/2018	PORD	P1901675		DATA NETWORK SOLUTIONS	5AJ400			1,456.16	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/12/2018	BD02	J1901213		ABT 19-062	5AJ400	216.00			U
09/12/2018	INEI	I1909410		DATA NETWORK SOLUTIONS	5AJ400		9.95		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		96.80		U
09/12/2018	INEI	I1909410		DATA NETWORK SOLUTIONS	5AJ400			-96.80	U
09/12/2018	INEI	I1909410		DATA NETWORK SOLUTIONS	5AJ400			-1,456.16	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
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
01/31/2019	INEI	I1917552		JONES & FRANK CORP	5AJ400			-124,200.00	U
01/31/2019	INEI	I1917552		JONES & FRANK CORP	5AJ400		124,200.00		U
ENDING BALANCE:				Relocation of Fuel Tank Complex	5AJ400	400,334.00	126,123.50	274,200.00	
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:				6000 Watt Generator	5AJ522	0.00	0.00	0.00	
ENDING BALANCE:				6000 Watt Generator	5AJ522	0.00	0.00	0.00	

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				Solid Waste	5700				
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	248,440.80	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,825,258.00	1,556,895.46	529,057.15	
				OTHER FINANCING (SOURCES) USES	08	485,768.00	485,768.00	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
				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
01/31/2019	INEI	I1917403		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
01/31/2019	INEI	I1917403		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
ENDING BALANCE:				Professional Services	520300	122,000.00	35,000.00	10,000.00	
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

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				SolidWaste Postclosure Sink	5701				
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
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
01/31/2019	INEI	I1917550		ALLIANCE CONSULTING ENGINEE	520603			-17,000.00	U
01/31/2019	INEI	I1917550		ALLIANCE CONSULTING ENGINEE	520603		17,000.00		U
ENDING BALANCE:				Landfill Monitoring - Chapin	520603	38,000.00	36,000.00	2,000.00	
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	

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				SolidWaste Postclosure Sink	5701				
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				GENERAL EXPENDITURES	OPERATING 07	1,464,152.00	137,953.68	128,266.32	

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				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			-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			-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
01/31/2019	INEI	I1917528		BLANCHARD MACHINERY CO	520100		965.00		U
01/31/2019	INEI	I1917528		BLANCHARD MACHINERY CO	520100			-965.00	U
ENDING BALANCE:		Contracted Maintenance			520100	13,193.00	7,436.76	5,444.68	
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

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				Solid Waste - Tires	5710				
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
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

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				Solid Waste - Tires	5710				
01/05/2019	INEI	I1915703		LTS LIBERTY TIRE SERVICES D	520240			-1,141.62	U
01/05/2019	INEI	I1915703		LTS LIBERTY TIRE SERVICES D	520240		1,141.62		U
01/09/2019	INEI	I1916249		LTS LIBERTY TIRE SERVICES D	520240			-2,716.64	U
01/09/2019	INEI	I1916249		LTS LIBERTY TIRE SERVICES D	520240		2,716.64		U
01/18/2019	INEI	I1916769		LTS LIBERTY TIRE SERVICES D	520240			-1,243.07	U
01/18/2019	INEI	I1916769		LTS LIBERTY TIRE SERVICES D	520240		1,243.07		U
01/25/2019	INEI	I1917220		LTS LIBERTY TIRE SERVICES D	520240		2,312.79		U
01/25/2019	INEI	I1917220		LTS LIBERTY TIRE SERVICES D	520240			-2,312.79	U
01/30/2019	INEI	I1917261		LTS LIBERTY TIRE SERVICES D	520240			-1,416.43	U
01/30/2019	INEI	I1917261		LTS LIBERTY TIRE SERVICES D	520240		1,416.43		U
ENDING BALANCE:		Tire Disposal			520240	98,500.00	66,066.02	32,433.98	
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	73,502.78	37,878.66	

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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		1,776.14		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		1,776.15		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	19,578.43	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	19,578.43	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
				PERSONAL SERVICES	06	565,380.00	268,019.23	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,538,932.00	1,768,351.92	695,202.13	
				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
01/31/2019	INEI	I1917483		SMITH GARDNER INC	520200		5,302.50		U
01/31/2019	INEI	I1917483		SMITH GARDNER INC	520200			-5,302.50	U
ENDING BALANCE:		Contracted Services			520200	59,000.00	24,442.69	34,557.31	
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
01/31/2019	INEI	I1917483		SMITH GARDNER INC	520300		19,726.97		U
01/31/2019	INEI	I1917483		SMITH GARDNER INC	520300			-19,726.97	U
ENDING BALANCE:		Professional Services			520300	181,760.00	106,732.52	75,027.48	

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:		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
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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		3.02		U
ENDING BALANCE:		Duplicating			521100	14.00	9.93	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
01/01/2019	INNI	I1915128		SCE&G	525315		1,523.45		U
01/01/2019	INNI	I1915128		SCE&G	525315		207.57		U
ENDING BALANCE:		Util / Landfill / Cayce 321			525315	28,000.00	9,955.80	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2018	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	
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	187,389.88	109,984.79	

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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		3,822.70		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		3,828.52		U
ENDING BALANCE:		Salaries & Wages			510100	103,671.00	45,875.95	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510200		43.59		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510200		424.30		U
ENDING BALANCE:		Overtime			510200	16,000.00	1,450.97	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

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				
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
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		282.43		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		278.08		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		307.63		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,155.00	3,422.46	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		336.52		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		392.79		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	17,424.00	2,642.82	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	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	

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:				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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		351.45		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		383.55		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,207.00	4,365.97	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511213		226.42		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511213		226.42		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,191.10	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

COAS: L COUNTY OF 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				
07/01/2018	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
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		200.04		U
11/06/2018	INEI	I1911775		FQS BEAR EQUIPMENT INC	520100		187.25		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
11/30/2018	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
01/16/2019	INEI	I1918224		CAROLINA SCALES INC	520100			-375.00	U
01/16/2019	INEI	I1918224		CAROLINA SCALES INC	520100		375.00		U
01/31/2019	INEI	I1917525		BLANCHARD MACHINERY CO	520100		1,297.00		U
01/31/2019	INEI	I1917525		BLANCHARD MACHINERY CO	520100			-1,297.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Contracted Maintenance	520100	32,016.00	11,904.16	15,031.28	
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			1,200,000.00	U
07/01/2018	PORD	P1900397		RICHLAND COUNTY LANDFILL IN	520200			3,750,000.00	U
07/01/2018	PORD	P1900397		RICHLAND COUNTY LANDFILL IN	520200			50,000.00	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
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		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
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			-84,177.45	U
09/30/2018	INEI	I1909225		RICHLAND COUNTY LANDFILL IN	520200		84,177.45		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2018	INEI	I1909225		RICHLAND COUNTY LANDFILL IN	520200		262,176.60		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		292,793.84		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		93,861.74		U
10/31/2018	INEI	I1912150		RICHLAND COUNTY LANDFILL IN	520200			-93,861.74	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
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			-298,710.13	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
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
01/11/2019	INEI	I1918652		A & D ENVIRONMENTAL SERVICE	520200		2,412.80		U
01/11/2019	INEI	I1918652		A & D ENVIRONMENTAL SERVICE	520200			-2,412.80	U
01/30/2019	INEI	I1917410		A & D ENVIRONMENTAL SERVICE	520200			-1,338.06	U
01/30/2019	INEI	I1917410		A & D ENVIRONMENTAL SERVICE	520200		1,338.06		U
01/31/2019	INEC	I1917497		RICHLAND COUNTY LANDFILL IN	520200		-2,634.97		U
01/31/2019	INEC	I1917497		RICHLAND COUNTY LANDFILL IN	520200			2,634.97	U
01/31/2019	INEI	I1917493		RICHLAND COUNTY LANDFILL IN	520200			-14,610.68	U
01/31/2019	INEI	I1917493		RICHLAND COUNTY LANDFILL IN	520200		14,610.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/31/2019	INEI	I1917495		RICHLAND COUNTY LANDFILL IN	520200		108,718.46		U
01/31/2019	INEI	I1917495		RICHLAND COUNTY LANDFILL IN	520200			-338,611.56	U
01/31/2019	INEI	I1917495		RICHLAND COUNTY LANDFILL IN	520200		338,611.56		U
01/31/2019	INEI	I1917495		RICHLAND COUNTY LANDFILL IN	520200			-108,718.46	U
ENDING BALANCE:		Contracted Services			520200	5,382,512.00	2,852,816.53	2,309,108.47	
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
01/15/2019	INEI	I1916568		COUNTRY CLEAR	520219		38.89		U
01/15/2019	INEI	I1916568		COUNTRY CLEAR	520219			-38.89	U
ENDING BALANCE:		Water and Other Beverage Service			520219	1,100.00	511.07	488.93	
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
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	

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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:				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
01/24/2019	PORD	P1903020		ANOTHER PRINTER INC	521000			29.11	U
01/24/2019	PORD	P1903020		ANOTHER PRINTER INC	521000			12.60	U
01/28/2019	INEI	I1918126		ANOTHER PRINTER INC	521000		29.12		U
01/28/2019	INEI	I1918126		ANOTHER PRINTER INC	521000			-12.60	U
01/28/2019	INEI	I1918126		ANOTHER PRINTER INC	521000			-29.11	U
01/28/2019	INEI	I1918126		ANOTHER PRINTER INC	521000		12.60		U
ENDING BALANCE:				Office Supplies	521000	500.00	41.72	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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		0.73		U
ENDING BALANCE:				Duplicating	521100	46.00	16.69	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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/24/2018	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			411.59	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			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		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			-790.94	U
08/24/2018	INEI	I1906514		SETCO SOLID TIRE & RIM ASSE	522100		384.67		U
08/24/2018	INEI	I1906514		SETCO SOLID TIRE & RIM ASSE	522100			-384.66	U
08/24/2018	INEI	I1906515		SETCO SOLID TIRE & RIM ASSE	522100		31,171.24		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				
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			16,282.53	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
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
01/16/2019	PORD	P1902966		BLANCHARD MACHINERY CO	522100			6,996.90	U
01/16/2019	INEI	I1916442		SETCO SOLID TIRE & RIM ASSE	522100			-0.01	U
01/16/2019	INEI	I1916442		SETCO SOLID TIRE & RIM ASSE	522100			-790.94	U
01/16/2019	INEI	I1916442		SETCO SOLID TIRE & RIM ASSE	522100		790.94		U
01/16/2019	INEI	I1916442		SETCO SOLID TIRE & RIM ASSE	522100		0.01		U
01/16/2019	INEI	I1916442		SETCO SOLID TIRE & RIM ASSE	522100			-16,282.53	U
01/16/2019	INEI	I1916442		SETCO SOLID TIRE & RIM ASSE	522100		16,282.53		U
01/23/2019	INEI	I1917001		BLANCHARD MACHINERY CO	522100		1,047.96		U
01/23/2019	INEI	I1917001		BLANCHARD MACHINERY CO	522100			-1,047.96	U
01/25/2019	ICEI	I1918172		BLANCHARD MACHINERY CO	522100			5,690.13	U
01/25/2019	ICEI	I1918172		BLANCHARD MACHINERY CO	522100		-5,690.13		U
01/25/2019	INEI	I1918172		BLANCHARD MACHINERY CO	522100		5,690.13		U
01/25/2019	INEI	I1918172		BLANCHARD MACHINERY CO	522100			-5,690.13	U
01/25/2019	INEI	I1918172		BLANCHARD MACHINERY CO	522100		5,690.13		U
01/25/2019	INEI	I1918172		BLANCHARD MACHINERY CO	522100			-6,996.90	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	100,000.00	76,603.72	11,373.50	
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

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				Solid Waste	5700				
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
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

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				Solid Waste	5700				
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	
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
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006		33.90		U
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006			-33.90	U
ENDING BALANCE:				GPS Monitoring Charges	525006	407.00	186.45	220.55	
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

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				Solid Waste	5700				
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
01/23/2019	INEI	I1916869		VERIZON WIRELESS	525021		53.64		U
01/23/2019	INEI	I1916869		VERIZON WIRELESS	525021			-53.64	U
ENDING BALANCE:				Smart Phone Charges	525021	648.00	374.97	273.03	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	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
01/01/2019	INEI	I1916464		MOTOROLA INC	525030		147.23		U
01/01/2019	INEI	I1916464		MOTOROLA INC	525030			-147.23	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,944.00	1,035.50	908.50	
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	

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				Solid Waste	5700				
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
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
01/03/2019	INNI	I1914947		MID CAROLINA ELECTRIC CO	525317		338.72		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	15,000.00	2,369.17	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
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		1,878.89		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	15,277.00	9,668.61	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	3,069.00			U

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				Solid Waste	5700				
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
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
01/09/2019	INNI	CT37346		GENUINE PARTS COMPANY INC	540000		5.04		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,750.00	5.04	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:				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
01/31/2019	INEI	I1917560		ALLIANCE CONSULTING ENGINEE	5AI452		23,000.00		U
01/31/2019	INEI	I1917560		ALLIANCE CONSULTING ENGINEE	5AI452			-23,000.00	U
ENDING BALANCE:				Engineering Cost-Trsfr Stat Expan	5AI452	318,500.00	117,500.00	201,000.00	
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
01/10/2019	CNNI	A0470939	CR18969	SC DEPARTMENT OF HEALTH AND	5AI453		-250.00		U
01/10/2019	INNI	CR18969A		SC DEPARTMENT OF HEALTH AND	5AI453		250.00		U
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

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 - 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
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	

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:				(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	70,699.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	13,202,810.00	3,207,759.78	7,703,858.14	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		536.02		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		536.01		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,112.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,112.81	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	174,957.00	76,812.08	0.00	
				GENERAL OPERATING EXPENDITURES	07	13,202,810.00	3,207,759.78	7,703,858.14	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		1,008.06		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		1,008.06		U
01/31/2019	BD02	J1902205		ABT 19-124	510100	676.00			U
ENDING BALANCE:		Salaries & Wages			510100	26,209.00	14,112.81	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		4,835.87		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		3,834.12		U
ENDING BALANCE:		Part Time			510300	165,221.00	68,690.24	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	14,593.00			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				
07/20/2018	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		442.29		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		365.67		U
ENDING BALANCE:				FICA - Employer's Portion	511112	14,593.00	6,304.56	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		745.93		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		617.57		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	27,774.00	8,966.02	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	3,900.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		325.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/15/2018	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	
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		536.34		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		446.05		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,654.00	7,758.90	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511213		104.95		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511213		87.46		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,435.24	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
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
07/31/2018	INEI	I1918620		SONOCO RECYCLING LLC	520200		5,125.00		U
07/31/2018	INEI	I1918620		SONOCO RECYCLING LLC	520200			-5,125.00	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
08/31/2018	INEI	I1918622		SONOCO RECYCLING LLC	520200			-5,625.00	U
08/31/2018	INEI	I1918622		SONOCO RECYCLING LLC	520200		5,625.00		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

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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				
09/15/2018	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
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
01/10/2019	INEI	I1916250		NINE LIVES MATTRESS RECYCLI	520200		2,432.50		U
01/10/2019	INEI	I1916250		NINE LIVES MATTRESS RECYCLI	520200			-2,432.50	U
01/15/2019	INEI	I1917457		NINE LIVES MATTRESS RECYCLI	520200			-2,452.50	U
01/15/2019	INEI	I1917457		NINE LIVES MATTRESS RECYCLI	520200		2,452.50		U
01/30/2019	INEI	I1917458		NINE LIVES MATTRESS RECYCLI	520200		2,052.50		U
01/30/2019	INEI	I1917458		NINE LIVES MATTRESS RECYCLI	520200			-2,052.50	U
01/31/2019	INEI	I1918623		SONOCO RECYCLING LLC	520200			-754.00	U
01/31/2019	INEI	I1918623		SONOCO RECYCLING LLC	520200		754.00		U
ENDING BALANCE:				Contracted Services	520200	176,661.00	61,917.94	85,808.06	

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				Solid Waste	5700				
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
01/15/2019	INNI	CR19718		CAROLINA FLEET LLC	520233		250.00		U
01/23/2019	BD02	J1902196		ABT 19-126	520233	540.00			U
ENDING BALANCE:		Towing Service			520233	1,040.00	540.00	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
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

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				Solid Waste	5700				
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
01/09/2019	INEI	I1915916		INTELLIGENT LIFECYCLE SOLUT	520239			-2,908.53	U
01/09/2019	INEI	I1915916		INTELLIGENT LIFECYCLE SOLUT	520239		2,908.53		U
01/16/2019	INEI	I1916827		INTELLIGENT LIFECYCLE SOLUT	520239		4,119.57		U
01/16/2019	INEI	I1916827		INTELLIGENT LIFECYCLE SOLUT	520239			-4,119.57	U
01/19/2019	INEI	I1916828		INTELLIGENT LIFECYCLE SOLUT	520239			-2,024.85	U
01/19/2019	INEI	I1916828		INTELLIGENT LIFECYCLE SOLUT	520239		2,024.85		U
01/25/2019	INEI	I1916985		INTELLIGENT LIFECYCLE SOLUT	520239			-2,788.59	U
01/25/2019	INEI	I1916985		INTELLIGENT LIFECYCLE SOLUT	520239		2,788.59		U
ENDING BALANCE:		E-Waste Recycling			520239	117,000.00	73,183.80	43,816.20	
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
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

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				Solid Waste	5700				
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		4.94		U
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		12.47		U
ENDING BALANCE:		Duplicating			521100	100.00	46.21	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
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

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				Solid Waste	5700				
01/23/2019	INEI	I1916276		LOWES	521200			-30.43	U
01/23/2019	INEI	I1916276		LOWES	521200		30.43		U
01/24/2019	INEI	I1916785		LOWES	521200		24.75		U
01/24/2019	INEI	I1916785		LOWES	521200			-24.75	U
ENDING BALANCE:		Operating Supplies			521200	4,000.00	1,139.18	1,830.38	
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			-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

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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				
08/01/2018	INEI	I1905644		TRUCKPRO LLC	522200			-119.00	U
08/01/2018	INEI	I1905644		TRUCKPRO LLC	522200			-53.87	U
08/01/2018	INEI	I1905644		TRUCKPRO LLC	522200		54.36		U
08/01/2018	INEI	I1905644		TRUCKPRO LLC	522200		120.12		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			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
12/03/2018	PORD	P1902671		HAWKWAY INDUSTRIES INC	522200			120.38	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		20.87		U
12/07/2018	INEI	I1913820		HAWKWAY INDUSTRIES INC	522200			-20.87	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
12/07/2018	INEI	I1913820		HAWKWAY INDUSTRIES INC	522200		72.18		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
01/02/2019	INEI	I1915441		FASTENAL	522200		109.69		U
01/02/2019	INEI	I1915441		FASTENAL	522200			-109.69	U
01/09/2019	INEI	I1915900		FASTENAL	522200		84.35		U
01/09/2019	INEI	I1915900		FASTENAL	522200			-84.35	U
01/16/2019	INEI	I1917804		FASTENAL	522200		2.75		U
01/16/2019	INEI	I1917804		FASTENAL	522200			-2.75	U
01/17/2019	INEI	I1916778		LEE TRANSPORT EQUIPMENT INC	522200			-4.28	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/17/2019	INEI	I1916778		LEE TRANSPORT EQUIPMENT INC	522200		4.28		U
01/18/2019	INEI	I1917807		FASTENAL	522200		4.94		U
01/18/2019	INEI	I1917807		FASTENAL	522200			-4.94	U
01/18/2019	INEI	I1917967		FASTENAL	522200		163.55		U
01/18/2019	INEI	I1917967		FASTENAL	522200			-163.55	U
01/28/2019	INEI	I1917808		FASTENAL	522200		62.17		U
01/28/2019	INEI	I1917808		FASTENAL	522200			-62.17	U
01/29/2019	INEI	I1917809		FASTENAL	522200			-116.82	U
01/29/2019	INEI	I1917809		FASTENAL	522200		116.82		U
01/30/2019	INEI	I1917810		FASTENAL	522200		49.20		U
01/30/2019	INEI	I1917810		FASTENAL	522200			-49.20	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	25,000.00	7,992.19	10,752.05	
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
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

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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	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
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

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				Solid Waste	5700				
01/17/2019	INEI	I1917118		JIM HUDSON FORD INC	522300			-1,356.45	U
01/17/2019	INEI	I1917118		JIM HUDSON FORD INC	522300		1,356.45		U
01/18/2019	INEI	I1917119		JIM HUDSON FORD INC	522300		56.56		U
01/18/2019	INEI	I1917119		JIM HUDSON FORD INC	522300			-56.56	U
01/22/2019	INEI	I1917120		JIM HUDSON FORD INC	522300		134.79		U
01/22/2019	INEI	I1917120		JIM HUDSON FORD INC	522300			-134.79	U
01/24/2019	INEC	I1917121		JIM HUDSON FORD INC	522300			250.00	U
01/24/2019	INEC	I1917121		JIM HUDSON FORD INC	522300		-250.00		U
01/24/2019	INEI	I1917122		JIM HUDSON FORD INC	522300		4.92		U
01/24/2019	INEI	I1917122		JIM HUDSON FORD INC	522300			-4.92	U
01/24/2019	INEI	I1917904		GENUINE PARTS COMPANY INC	522300			-9.65	U
01/24/2019	INEI	I1917904		GENUINE PARTS COMPANY INC	522300		9.65		U
01/24/2019	INEI	I1917905		GENUINE PARTS COMPANY INC	522300		143.41		U
01/24/2019	INEI	I1917905		GENUINE PARTS COMPANY INC	522300			-143.41	U
01/31/2019	ISSU	U1903501		fleet/ sw 21073	522300		7.34		U
01/31/2019	INEI	I1917917		GENUINE PARTS COMPANY INC	522300			-11.06	U
01/31/2019	INEI	I1917917		GENUINE PARTS COMPANY INC	522300		11.06		U
01/31/2019	JE15	J1902355		JAN 19 SALES TAX (AMAZON)	522300		3.08		U
01/31/2019	JE20	F1902482		PCard-LEE MCINTYRE	522300		17.91		U
01/31/2019	JE20	F1902482		PCard-LEE MCINTYRE	522300		44.00		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	9,000.00	4,298.00	4,594.91	
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
ENDING BALANCE:		General Tort Liability Insurance			524201	518.00	516.00	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	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
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006		67.80		U
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006			-67.80	U
ENDING BALANCE:				GPS Monitoring Charges	525006	814.00	474.60	339.40	
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
01/01/2019	INEI	I1916465		MOTOROLA INC	525030		175.75		U
01/01/2019	INEI	I1916465		MOTOROLA INC	525030			-175.75	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,109.00	1,230.25	878.63	

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				Solid Waste	5700				
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
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
01/31/2019	FT01	J1902538		JANUARY 19 OIL USAGE	525400		56.34		U
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		1,937.36		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	21,858.00	12,603.97	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

COAS: L COUNTY OF 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	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
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		126.80		U
10/17/2018	INEI	I1911434		DESIGNLAB INC	525600			-20.52	U
01/31/2019	INEI	I1917453		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
01/31/2019	INEI	I1917453		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Uniforms & Clothing	525600	5,383.00	3,336.23	1,280.05	
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	
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	

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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:				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
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	255,351.00	109,217.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	531,904.00	176,929.54	150,151.68	

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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			2,000.00	U
09/04/2018	PORD	P1901742		LAMAR ADVERTISING OF COLUMB	520400			500.00	U
09/04/2018	PORD	P1901742		LAMAR ADVERTISING OF COLUMB	520400			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
01/01/2019	INEI	I1915378		MOTOR VEHICLE NETWORK	520400		810.00		U
01/01/2019	INEI	I1915378		MOTOR VEHICLE NETWORK	520400			-810.00	U
01/01/2019	INEI	I1916234		LAMAR ADVERTISING OF COLUMB	520400			-1,000.00	U
01/01/2019	INEI	I1916234		LAMAR ADVERTISING OF COLUMB	520400		1,000.00		U
01/27/2019	INEI	I1917564		IHEARTMEDIA	520400		1,263.50		U
01/27/2019	INEI	I1917564		IHEARTMEDIA	520400			-1,263.50	U
01/29/2019	INEI	I1917285		LAMAR ADVERTISING OF COLUMB	520400		1,000.00		U
01/29/2019	INEI	I1917285		LAMAR ADVERTISING OF COLUMB	520400			-1,000.00	U
ENDING BALANCE:				Advertising & Publicity	520400	23,240.00	18,503.50	4,736.50	
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

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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				
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
01/04/2019	INEI	I1915464		CAROLINA SIGNS	5AJ415		235.40		U
01/04/2019	INEI	I1915464		CAROLINA SIGNS	5AJ415			-235.40	U
ENDING BALANCE:				Platforms	5AJ415	1,760.00	235.40	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				GENERAL EXPENDITURES	OPERATING 07	50,000.00	18,738.90	4,736.50	

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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
01/31/2019	JE20	F1902482		PCard-TOM HARMALIK	525210		495.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	495.00	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	4,489.66	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
12/26/2018	INEI	I1919061		ULINE INC	521200		2,871.88		U
12/26/2018	INEI	I1919061		ULINE INC	521200			-2,871.88	U
12/26/2018	INEI	I1919061		ULINE INC	521200		190.60		U
12/26/2018	INEI	I1919061		ULINE INC	521200			-190.60	U
ENDING BALANCE:				Operating Supplies	521200	8,670.00	7,854.28	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521213	3,000.00			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

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				
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
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	11,852.42	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/Palmetto Pride Grant	5725				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
01/08/2019	BD02	J1901897		BAR 19-067	520400	3,510.00			U
ENDING BALANCE:				Advertising & Publicity	520400	3,510.00	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
01/08/2019	BD02	J1901897		BAR 19-067	521200	1,490.00			U
ENDING BALANCE:				Operating Supplies	521200	1,566.00	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	5,149.00	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		101.91		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		101.91		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,324.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,324.85	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste / Recycling									
				PERSONAL SERVICES	06	255,351.00	110,542.62	0.00	
				GENERAL EXPENDITURES OPERATING	07	618,251.00	216,567.44	154,888.18	

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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		988.69		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		918.95		U
ENDING BALANCE:		Part Time			510300	65,634.00	17,366.86	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		75.63		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		70.30		U
ENDING BALANCE:		FICA - Employer's Portion			511112	5,021.00	1,332.34	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

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				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		143.96		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		133.80		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,556.00	2,367.63	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		101.44		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		94.28		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,735.00	1,786.95	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	

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:				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
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
01/02/2019	ISSU	U1902977		SOLID WASTE	521200		256.20		U
ENDING BALANCE:				Operating Supplies	521200	3,000.00	936.10	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
01/31/2019	JE20	F1902482		PCard-CASSIE VANN	522300		12.47		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	15.20	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

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				
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006			-16.95	U
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006		16.95		U
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE:		GPS Monitoring Charges			525006	204.00	67.80	136.20	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	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
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
01/01/2019	INEI	I1916466		MOTOROLA INC	525030		48.85		U
01/01/2019	INEI	I1916466		MOTOROLA INC	525030			-48.85	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	703.00	341.81	361.15	
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
01/24/2019	CNNI	A0466681	CR18659	MCINTYRE, BAXLEY	525400		-20.00		U
01/24/2019	INNI	CR18659A		MCINTYRE, BAXLEY	525400		20.00		U
01/31/2019	FT01	J1902538		JANUARY 19 OIL USAGE	525400		21.83		U
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		106.32		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				
ENDING BALANCE:		Gas, Fuel, & Oil			525400	2,756.00	1,478.65	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
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	

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				
TOTAL ORGANIZATION: 121210 Solid Waste / Litter Control Oper.									
				PERSONAL SERVICES	06	86,946.00	22,853.78	0.00	
				GENERAL OPERATING EXPENDITURES	07	16,648.00	4,604.20	1,560.71	

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:				Special Overtime	510199	0.00	0.00	0.00	
ENDING BALANCE:				Special Overtime	510199	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	

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:				Police Supplies	521208	0.00	0.00	0.00	
ENDING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
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	

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:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
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	
01/01/2019	PORD	P1903334		PRENDO FORENSICS LLC	5AJ387			631.30	U
ENDING BALANCE:				(2) Personal Protection Equip Kit	5AJ387	0.00	0.00	631.30	
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	

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) 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	
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	
08/30/2018	PORD	P1903335		LOVE CHEVROLET INC	5AJ394			15,285.72	U
08/30/2018	PORD	P1903335		LOVE CHEVROLET INC	5AJ394			27,874.28	U
08/30/2018	PORD	P1903335		LOVE CHEVROLET INC	5AJ394			2,270.00	U
08/30/2018	PORD	P1903335		LOVE CHEVROLET INC	5AJ394			90.00	U
08/30/2018	PORD	P1903335		LOVE CHEVROLET INC	5AJ394			6,738.00	U
08/30/2018	PORD	P1903335		LOVE CHEVROLET INC	5AJ394			380.00	U
08/30/2018	PORD	P1903335		LOVE CHEVROLET INC	5AJ394			192.00	U
08/30/2018	PORD	P1903335		LOVE CHEVROLET INC	5AJ394			270.00	U
08/30/2018	PORD	P1903335		LOVE CHEVROLET INC	5AJ394			8,896.02	U
08/30/2018	PORD	P1903335		LOVE CHEVROLET INC	5AJ394			790.50	U
08/30/2018	PORD	P1903335		LOVE CHEVROLET INC	5AJ394			190.00	U
08/30/2018	PORD	P1903335		LOVE CHEVROLET INC	5AJ394			986.00	U
ENDING BALANCE:				(2) Marked 1/2 Ton 4x4 Truck w/Equp	5AJ394	0.00	0.00	63,962.52	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	0.00	64,593.82	

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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	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	64,593.82	

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
01/31/2019	BD02	J1902205		ABT 19-124	519901	-9,187.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	170,751.00	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
01/23/2019	BD02	J1902196		ABT 19-126	529903	-540.00			U
ENDING BALANCE:				Contingency	529903	1,966,398.00	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	196,088.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,966,398.00	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		91,897.23		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		-139.37		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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		86,827.40		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		86,500.70		U
ENDING BALANCE:		Salaries & Wages			510100	2,855,947.00	1,307,473.28	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
01/31/2019	BD02	J1902201		ABT 119-120	510199	14,567.00			U
ENDING BALANCE:		Special Overtime			510199	14,567.00	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

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				
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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510200		2,205.19		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510200		3,826.04		U
01/31/2019	BD02	J1902201		ABT 119-120	510200	23,024.00			U
ENDING BALANCE:		Overtime			510200	23,024.00	19,525.06	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		6,219.84		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		6,324.92		U
ENDING BALANCE:		FICA - Employer's Portion			511112	218,480.00	94,675.08	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

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				GF / County Ordinary	1000				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		12,659.80		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		12,848.21		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	415,826.00	166,258.42	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

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				GF / County Ordinary	1000				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		7,375.03		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		7,482.23		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	232,426.00	111,378.37	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		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511213		303.34		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511213		303.34		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,302.68	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

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				GF / County Ordinary	1000				
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	
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

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				GF / County Ordinary	1000				
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			-325.00	U
10/10/2018	INEI	I1913858		CRANDALL CORP	520200		212.05		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
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
11/30/2018	INEI	I1917140		WOOD ENVIRONMENTAL & INFRAS	520200			-1,015.00	U
11/30/2018	INEI	I1917140		WOOD ENVIRONMENTAL & INFRAS	520200		1,015.00		U
ENDING BALANCE:		Contracted Services			520200	150,830.00	34,658.78	64,250.87	
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
01/24/2019	INEI	I1916967		CAROLINA FLEET LLC	520233		290.00		U
01/24/2019	INEI	I1916967		CAROLINA FLEET LLC	520233			-290.00	U
01/31/2019	CORD	P1900013		CAROLINA FLEET LLC	520233			80.00	U
ENDING BALANCE:		Towing Service			520233	750.00	580.00	0.00	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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		256.65		U
10/12/2018	INEI	I1909850		NORTHERN SAFETY CO INC	521200			-214.00	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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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
01/03/2019	INEI	I1915506		BOLANDS TRUE VALUE HARDWARE	521200		53.49		U
01/03/2019	INEI	I1915506		BOLANDS TRUE VALUE HARDWARE	521200			-53.49	U
01/04/2019	INEI	I1915326		LOWES	521200		61.85		U
01/04/2019	INEI	I1915326		LOWES	521200			-61.85	U
01/09/2019	ISSU	U1903118		PUBLIC WORKS/TRANS	521200		140.68		U
01/09/2019	ISSU	U1903119		PUBLIC WORKS/TRANS	521200		112.06		U
01/09/2019	INEI	I1915507		BOLANDS TRUE VALUE HARDWARE	521200			-81.80	U
01/09/2019	INEI	I1915507		BOLANDS TRUE VALUE HARDWARE	521200		81.80		U
01/10/2019	INEI	I1916270		LOWES	521200		46.30		U
01/10/2019	INEI	I1916270		LOWES	521200			-46.30	U
01/10/2019	INEI	I1916271		LOWES	521200			-7.10	U
01/10/2019	INEI	I1916271		LOWES	521200		7.10		U
01/14/2019	INEI	I1916273		LOWES	521200		29.11		U
01/14/2019	INEI	I1916273		LOWES	521200			-29.11	U
01/14/2019	INEI	I1916274		LOWES	521200			-160.60	U
01/14/2019	INEI	I1916274		LOWES	521200		160.60		U

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				GF / County Ordinary	1000				
01/14/2019	INEI	I1916582		BOLANDS TRUE VALUE HARDWARE	521200		14.97		U
01/14/2019	INEI	I1916582		BOLANDS TRUE VALUE HARDWARE	521200			-14.97	U
01/16/2019	CORD	P1900465		BOLANDS TRUE VALUE HARDWARE	521200			500.00	U
01/16/2019	INEI	I1916783		LOWES	521200		39.10		U
01/16/2019	INEI	I1916783		LOWES	521200			-39.10	U
01/17/2019	INEI	I1916583		BOLANDS TRUE VALUE HARDWARE	521200			-15.39	U
01/17/2019	INEI	I1916583		BOLANDS TRUE VALUE HARDWARE	521200		15.39		U
01/17/2019	INEI	I1916999		BOBS ACE HARDWARE INC	521200			-35.30	U
01/17/2019	INEI	I1916999		BOBS ACE HARDWARE INC	521200		35.30		U
01/18/2019	ISSU	U1903288		PUBLIC WORKS- TRANS.	521200		7.28		U
01/18/2019	ISSU	U1903289		PUBLIC WORKS- TRANS.	521200		165.35		U
01/22/2019	INEI	I1916784		LOWES	521200		151.46		U
01/22/2019	INEI	I1916784		LOWES	521200			-151.46	U
01/22/2019	INEI	I1917011		SWANSEA HARDWARE	521200			-30.73	U
01/22/2019	INEI	I1917011		SWANSEA HARDWARE	521200		30.73		U
01/22/2019	INEI	I1917048		LOWES	521200		66.07		U
01/22/2019	INEI	I1917048		LOWES	521200			-66.07	U
01/28/2019	INEI	I1917262		LOWES	521200			-9.65	U
01/28/2019	INEI	I1917262		LOWES	521200		9.65		U
01/29/2019	INEI	I1917455		SWANSEA HARDWARE	521200			-24.59	U
01/29/2019	INEI	I1917455		SWANSEA HARDWARE	521200		24.59		U
01/29/2019	INEI	I1917479		BOLANDS TRUE VALUE HARDWARE	521200			-7.48	U
01/29/2019	INEI	I1917479		BOLANDS TRUE VALUE HARDWARE	521200		7.48		U
01/30/2019	INEI	I1917053		LOWES	521200		11.15		U
01/30/2019	INEI	I1917053		LOWES	521200			-11.15	U
01/30/2019	INEI	I1917263		LOWES	521200		115.67		U
01/30/2019	INEI	I1917263		LOWES	521200			-115.67	U
01/31/2019	ISSU	U1903521		PW	521200		3.37		U
ENDING BALANCE:		Operating Supplies			521200	30,500.00	15,465.02	8,509.58	
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

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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
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

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				GF / County Ordinary	1000				
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
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			-1,372.92	U
08/13/2018	INEI	I1907040		VULCAN MATERIALS	521600			-2,497.39	U
08/13/2018	INEI	I1907040		VULCAN MATERIALS	521600		2,497.39		U

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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			235.40	U
10/01/2018	PORD	P1902099		DESERT HOT PUBLIC SAFETY TR	521600			942.14	U
10/02/2018	ICEI	I1910846		CAROLINA WRECKING, INC.	521600			874.80	U

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				GF / County Ordinary	1000				
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
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		1,991.43		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		1,191.43		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

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				GF / County Ordinary	1000				
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
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		622.71		U
10/23/2018	INEI	I1912927		CONCRETE SUPPLY CO LLC	521600			-622.71	U
10/23/2018	INEI	I1912927		CONCRETE SUPPLY CO LLC	521600			-622.21	U
10/23/2018	INEI	I1912927		CONCRETE SUPPLY CO LLC	521600		622.21		U

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				GF / County Ordinary	1000				
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		235.40		U
10/25/2018	INEI	I1910751		KOON FARM & LUMBER	521600		942.14		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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
11/19/2018	INEI	I1914836		VULCAN MATERIALS	521600			-2,226.01	U
11/19/2018	INEI	I1914837		VULCAN MATERIALS	521600		5,915.85		U
11/19/2018	INEI	I1914837		VULCAN MATERIALS	521600			-5,759.07	U
11/19/2018	INEI	I1914837		VULCAN MATERIALS	521600		3,724.08		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
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

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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
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

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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
01/02/2019	INEI	I1916818		CAROLINA CONCRETE & ASPHALT	521600			-2,400.84	U
01/02/2019	INEI	I1916818		CAROLINA CONCRETE & ASPHALT	521600		2,400.84		U
01/07/2019	INEI	I1916066		SEACO ASPHALT EMULSIONS	521600		772.20		U
01/07/2019	INEI	I1916066		SEACO ASPHALT EMULSIONS	521600			-772.20	U
01/07/2019	INEI	I1916124		VULCAN MATERIALS	521600		1,796.26		U
01/07/2019	INEI	I1916124		VULCAN MATERIALS	521600			-1,796.26	U
01/07/2019	INEI	I1916145		VULCAN MATERIALS	521600		5,346.45		U
01/07/2019	INEI	I1916145		VULCAN MATERIALS	521600			-5,346.45	U
01/07/2019	INEI	I1916147		VULCAN MATERIALS	521600		6,547.28		U
01/07/2019	INEI	I1916147		VULCAN MATERIALS	521600			-6,547.28	U
01/08/2019	INEI	I1915915		FORTILINE WATERWORKS	521600		224.70		U
01/08/2019	INEI	I1915915		FORTILINE WATERWORKS	521600			-224.70	U
01/08/2019	INEI	I1916150		VULCAN MATERIALS	521600		229.78		U
01/08/2019	INEI	I1916150		VULCAN MATERIALS	521600			-229.78	U
01/09/2019	INEI	I1916151		VULCAN MATERIALS	521600		7,256.44		U
01/09/2019	INEI	I1916151		VULCAN MATERIALS	521600			-7,256.44	U
01/09/2019	INEI	I1916156		VULCAN MATERIALS	521600		1,604.84		U
01/09/2019	INEI	I1916156		VULCAN MATERIALS	521600			-1,604.84	U
01/09/2019	INEI	I1916157		VULCAN MATERIALS	521600		3,731.22		U
01/09/2019	INEI	I1916157		VULCAN MATERIALS	521600			-3,731.22	U
01/09/2019	INEI	I1916159		VULCAN MATERIALS	521600		2,698.44		U
01/09/2019	INEI	I1916159		VULCAN MATERIALS	521600			-2,698.44	U
01/10/2019	INEI	I1916068		SEACO ASPHALT EMULSIONS	521600			-656.11	U
01/10/2019	INEI	I1916068		SEACO ASPHALT EMULSIONS	521600		656.11		U
01/14/2019	INEI	I1916714		VULCAN MATERIALS	521600		463.97		U
01/14/2019	INEI	I1916714		VULCAN MATERIALS	521600			-463.97	U
01/14/2019	INEI	I1916715		VULCAN MATERIALS	521600			-520.73	U
01/14/2019	INEI	I1916715		VULCAN MATERIALS	521600		520.73		U
01/14/2019	INEI	I1916716		VULCAN MATERIALS	521600		1,284.08		U
01/14/2019	INEI	I1916716		VULCAN MATERIALS	521600			-1,284.08	U
01/14/2019	INEI	I1916717		VULCAN MATERIALS	521600		1,185.33		U

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				GF / County Ordinary	1000				
01/14/2019	INEI	I1916717		VULCAN MATERIALS	521600			-1,185.33	U
01/14/2019	INEI	I1916718		VULCAN MATERIALS	521600		716.30		U
01/14/2019	INEI	I1916718		VULCAN MATERIALS	521600			-716.30	U
01/14/2019	INEI	I1916719		VULCAN MATERIALS	521600		2,055.80		U
01/14/2019	INEI	I1916719		VULCAN MATERIALS	521600			-2,055.80	U
01/14/2019	INEI	I1916720		VULCAN MATERIALS	521600			-4,267.59	U
01/14/2019	INEI	I1916720		VULCAN MATERIALS	521600		4,267.59		U
01/14/2019	INEI	I1916721		VULCAN MATERIALS	521600		1,154.30		U
01/14/2019	INEI	I1916721		VULCAN MATERIALS	521600			-1,154.30	U
01/14/2019	INEI	I1916722		VULCAN MATERIALS	521600		2,688.72		U
01/14/2019	INEI	I1916722		VULCAN MATERIALS	521600			-2,688.72	U
01/14/2019	INEI	I1916723		VULCAN MATERIALS	521600			-934.29	U
01/14/2019	INEI	I1916723		VULCAN MATERIALS	521600		934.29		U
01/15/2019	INEI	I1916581		CONCRETE SUPPLY CO LLC	521600			-1,097.82	U
01/15/2019	INEI	I1916581		CONCRETE SUPPLY CO LLC	521600		1,097.82		U
01/16/2019	INEI	I1916724		VULCAN MATERIALS	521600		1,686.35		U
01/16/2019	INEI	I1916724		VULCAN MATERIALS	521600			-1,686.35	U
01/16/2019	INEI	I1916725		VULCAN MATERIALS	521600		7,610.86		U
01/16/2019	INEI	I1916725		VULCAN MATERIALS	521600			-7,610.86	U
01/16/2019	INEI	I1916726		VULCAN MATERIALS	521600		1,630.35		U
01/16/2019	INEI	I1916726		VULCAN MATERIALS	521600			-1,630.35	U
01/17/2019	INEI	I1916779		MARTIN MARIETTA MATERIALS I	521600			-273.73	U
01/17/2019	INEI	I1916779		MARTIN MARIETTA MATERIALS I	521600		273.73		U
01/18/2019	INEI	I1916604		SLOAN CONSTRUCTION COMPANY	521600			-1,256.41	U
01/18/2019	INEI	I1916604		SLOAN CONSTRUCTION COMPANY	521600		1,256.41		U
01/19/2019	INEI	I1916605		SLOAN CONSTRUCTION COMPANY	521600			-222.81	U
01/19/2019	INEI	I1916605		SLOAN CONSTRUCTION COMPANY	521600		222.81		U
01/22/2019	INEI	I1917078		VULCAN MATERIALS	521600		2,215.36		U
01/22/2019	INEI	I1917078		VULCAN MATERIALS	521600			-2,215.36	U
01/22/2019	INEI	I1917079		VULCAN MATERIALS	521600		796.23		U
01/22/2019	INEI	I1917079		VULCAN MATERIALS	521600			-796.23	U
01/23/2019	INEI	I1916966		CONCRETE SUPPLY CO LLC	521600		530.72		U
01/23/2019	INEI	I1916966		CONCRETE SUPPLY CO LLC	521600			-530.72	U
01/23/2019	INEI	I1917080		VULCAN MATERIALS	521600		1,104.01		U
01/23/2019	INEI	I1917080		VULCAN MATERIALS	521600			-1,104.01	U
01/23/2019	INEI	I1917081		VULCAN MATERIALS	521600		520.66		U
01/23/2019	INEI	I1917081		VULCAN MATERIALS	521600			-520.66	U
01/23/2019	INEI	I1917082		VULCAN MATERIALS	521600		526.20		U
01/23/2019	INEI	I1917082		VULCAN MATERIALS	521600			-526.20	U
01/23/2019	INEI	I1917083		VULCAN MATERIALS	521600		1,893.81		U

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01/23/2019	INEI	I1917083		VULCAN MATERIALS	521600			-1,893.81	U
01/24/2019	INEI	I1918238		VULCAN MATERIALS	521600			-706.06	U
01/24/2019	INEI	I1918238		VULCAN MATERIALS	521600		706.06		U
01/25/2019	ICEI	I1918240		VULCAN MATERIALS	521600		-1,514.57		U
01/25/2019	ICEI	I1918240		VULCAN MATERIALS	521600			1,514.57	U
01/25/2019	INEI	I1918239		VULCAN MATERIALS	521600			-3,114.74	U
01/25/2019	INEI	I1918239		VULCAN MATERIALS	521600		3,114.74		U
01/25/2019	INEI	I1918240		VULCAN MATERIALS	521600			-1,514.57	U
01/25/2019	INEI	I1918240		VULCAN MATERIALS	521600		1,514.57		U
01/25/2019	INEI	I1918240		VULCAN MATERIALS	521600			-3,265.95	U
01/25/2019	INEI	I1918240		VULCAN MATERIALS	521600		3,265.95		U
01/28/2019	INEI	I1917330		SEACO ASPHALT EMULSIONS	521600		637.20		U
01/28/2019	INEI	I1917330		SEACO ASPHALT EMULSIONS	521600			-637.20	U
01/28/2019	INEI	I1918241		VULCAN MATERIALS	521600			-1,573.50	U
01/28/2019	INEI	I1918241		VULCAN MATERIALS	521600		1,573.50		U
01/28/2019	INEI	I1918243		VULCAN MATERIALS	521600		797.97		U
01/28/2019	INEI	I1918243		VULCAN MATERIALS	521600			-797.97	U
01/28/2019	INEI	I1918700		VULCAN MATERIALS	521600		12,195.01		U
01/28/2019	INEI	I1918700		VULCAN MATERIALS	521600			-12,195.01	U
01/29/2019	INEI	I1917983		FORTILINE WATERWORKS	521600			-35.31	U
01/29/2019	INEI	I1917983		FORTILINE WATERWORKS	521600		35.31		U
01/30/2019	INEI	I1917335		MARTIN MARIETTA MATERIALS I	521600		123.85		U
01/30/2019	INEI	I1917335		MARTIN MARIETTA MATERIALS I	521600			-123.85	U
01/30/2019	INEI	I1917562		CONCRETE SUPPLY CO LLC	521600		490.06		U
01/30/2019	INEI	I1917562		CONCRETE SUPPLY CO LLC	521600			-490.06	U
01/30/2019	INEI	I1918246		VULCAN MATERIALS	521600		415.24		U
01/30/2019	INEI	I1918246		VULCAN MATERIALS	521600			-415.24	U
01/30/2019	INEI	I1918247		VULCAN MATERIALS	521600		1,309.09		U
01/30/2019	INEI	I1918247		VULCAN MATERIALS	521600			-1,309.09	U
01/30/2019	INEI	I1918249		VULCAN MATERIALS	521600		1,606.26		U
01/30/2019	INEI	I1918249		VULCAN MATERIALS	521600			-1,606.26	U
01/30/2019	INEI	I1918250		VULCAN MATERIALS	521600		523.84		U
01/30/2019	INEI	I1918250		VULCAN MATERIALS	521600			-523.84	U
01/30/2019	INEI	I1918251		VULCAN MATERIALS	521600		277.46		U
01/30/2019	INEI	I1918251		VULCAN MATERIALS	521600			-277.46	U
01/30/2019	INEI	I1918260		VULCAN MATERIALS	521600			-3,647.67	U
01/30/2019	INEI	I1918260		VULCAN MATERIALS	521600		3,647.67		U
01/30/2019	INEI	I1918263		VULCAN MATERIALS	521600		1,442.84		U
01/30/2019	INEI	I1918263		VULCAN MATERIALS	521600			-1,442.84	U
01/31/2019	CORD	P1900821		VULCAN MATERIALS	521600			150,000.00	U

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				GF / County Ordinary	1000				
01/31/2019	INEI	I1917331		SEACO ASPHALT EMULSIONS	521600		623.71		U
01/31/2019	INEI	I1917331		SEACO ASPHALT EMULSIONS	521600			-623.71	U
01/31/2019	INEI	I1918265		VULCAN MATERIALS	521600			-500.39	U
01/31/2019	INEI	I1918265		VULCAN MATERIALS	521600		500.39		U
ENDING BALANCE:				Road & Drainage Materials	521600	1,274,995.00	412,220.69	683,200.07	
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			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
07/18/2018	PORD	P1900940		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			-184.47	U
08/06/2018	INEI	I1905273		AMS, INC.	521601			-65.48	U
08/06/2018	INEI	I1905273		AMS, INC.	521601		184.47		U
08/06/2018	INEI	I1905273		AMS, INC.	521601			-179.12	U
08/06/2018	INEI	I1905273		AMS, INC.	521601		179.12		U
08/06/2018	INEI	I1905273		AMS, INC.	521601			-43.98	U
08/06/2018	INEI	I1905273		AMS, INC.	521601			-34.24	U
08/06/2018	INEI	I1905273		AMS, INC.	521601		27.20		U
08/06/2018	INEI	I1905273		AMS, INC.	521601		65.48		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			153.68	U
09/24/2018	PORD	P1902014		HALL SIGNS INC	521601			233.47	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			175.91	U
10/01/2018	INEI	I1909391		AMERICAN TRAFFIC SAFETY MA	521601			-517.62	U

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				GF / County Ordinary	1000				
10/01/2018	INEI	I1909391		AMERICAN TRAFFIC SAFETY MA	521601		517.62		U
10/01/2018	INEI	I1909391		AMERICAN TRAFFIC SAFETY MA	521601		457.43		U
10/01/2018	INEI	I1909391		AMERICAN TRAFFIC SAFETY MA	521601			-478.83	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			-180.83	U
10/08/2018	INEI	I1909788		HALL SIGNS INC	521601		180.83		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
10/08/2018	INEI	I1909788		HALL SIGNS INC	521601		233.47		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		175.91		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
10/31/2018	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
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

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				GF / County Ordinary	1000				
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			0.00	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			149.25	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	522000			873.36	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
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			-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			0.00	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-CHRIS BONEY	522000		5.65		U
11/15/2018	JE20	F1901308		PCard-BILLY CROUCH	522000		3,178.94		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
01/23/2019	CORD	P1900170		ADVANCED DOOR SYSTEMS INC	522000			100.00	U
01/31/2019	JE20	F1902482		PCard-PHILIP HILL	522000		24.98		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	14,420.00	5,197.76	2,155.11	

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				GF / County Ordinary	1000				
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			220.00	U
07/01/2018	PORD	P1900987		THE W W WILLIAMS COMPANY LL	522050			672.00	U
10/08/2018	INEI	I1918324		THE W W WILLIAMS COMPANY LL	522050		1,475.52		U
10/08/2018	INEI	I1918324		THE W W WILLIAMS COMPANY LL	522050			-1,475.52	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	1,585.52	-693.52	
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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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
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

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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
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

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				GF / County Ordinary	1000				
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
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

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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
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

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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
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

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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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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
11/28/2018	INEI	I1917382		ASCENDUM MACHINERY INC	522100		214.33		U
11/28/2018	INEI	I1917382		ASCENDUM MACHINERY INC	522100			-214.33	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

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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
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

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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
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
01/02/2019	ISSU	U1902995		FLEET / PW CNTY# 41371	522100		64.01		U
01/02/2019	INEI	I1915686		WEST CHATHAM WARNING DEVICE	522100			-173.34	U
01/02/2019	INEI	I1915686		WEST CHATHAM WARNING DEVICE	522100		173.34		U
01/03/2019	INEI	I1915505		BLANCHARD MACHINERY CO	522100		285.71		U
01/03/2019	INEI	I1915505		BLANCHARD MACHINERY CO	522100			-285.71	U
01/04/2019	ISSU	U1903051		FLEET / PW CNTY# 34300	522100		75.86		U
01/04/2019	INEI	I1915631		GENUINE PARTS COMPANY INC	522100			-41.88	U
01/04/2019	INEI	I1915631		GENUINE PARTS COMPANY INC	522100		41.88		U
01/07/2019	INEI	I1916001		GENUINE PARTS COMPANY INC	522100			-45.62	U
01/07/2019	INEI	I1916001		GENUINE PARTS COMPANY INC	522100		45.62		U

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				GF / County Ordinary	1000				
01/07/2019	INEI	I1916002		GENUINE PARTS COMPANY INC	522100		64.10		U
01/07/2019	INEI	I1916002		GENUINE PARTS COMPANY INC	522100			-64.10	U
01/08/2019	ISSU	U1903091		FLEET / PW CNTY# 41456	522100		64.01		U
01/08/2019	INEI	I1916024		BLANCHARD MACHINERY CO	522100		165.38		U
01/08/2019	INEI	I1916024		BLANCHARD MACHINERY CO	522100			-165.38	U
01/08/2019	INEI	I1916472		GENUINE PARTS COMPANY INC	522100		152.99		U
01/08/2019	INEI	I1916472		GENUINE PARTS COMPANY INC	522100			-152.99	U
01/09/2019	INEI	I1915872		FLINT EQUIPMENT CO.	522100			-321.04	U
01/09/2019	INEI	I1915872		FLINT EQUIPMENT CO.	522100		321.04		U
01/09/2019	INEI	I1915873		FLINT EQUIPMENT CO.	522100		147.00		U
01/09/2019	INEI	I1915873		FLINT EQUIPMENT CO.	522100			-147.00	U
01/09/2019	INEI	I1916011		GENUINE PARTS COMPANY INC	522100		6.85		U
01/09/2019	INEI	I1916011		GENUINE PARTS COMPANY INC	522100			-6.85	U
01/10/2019	INEI	I1915874		FLINT EQUIPMENT CO.	522100			-1,284.94	U
01/10/2019	INEI	I1915874		FLINT EQUIPMENT CO.	522100		1,284.94		U
01/10/2019	INEI	I1916023		GENUINE PARTS COMPANY INC	522100			-8.09	U
01/10/2019	INEI	I1916023		GENUINE PARTS COMPANY INC	522100		8.09		U
01/10/2019	INEI	I1916028		GENUINE PARTS COMPANY INC	522100			-36.60	U
01/10/2019	INEI	I1916028		GENUINE PARTS COMPANY INC	522100		36.60		U
01/11/2019	ISSU	U1903160		FLEET / PW CNTY# 20468	522100		37.71		U
01/11/2019	ISSU	U1903165		FLEET / PW CNTY# 20468	522100		5.68		U
01/15/2019	ISSU	U1903190		PW / TRANS 312	522100		105.93		U
01/15/2019	ISSU	U1903202		FLEET / PW CNTY# 30887	522100		9.69		U
01/15/2019	INEI	I1916576		BLANCHARD MACHINERY CO	522100			-234.12	U
01/15/2019	INEI	I1916576		BLANCHARD MACHINERY CO	522100		234.12		U
01/16/2019	CORD	P1900249		ASCENDUM MACHINERY INC	522100			2,000.00	U
01/17/2019	ISSU	U1903269		fleet/ pw 31399	522100		14.36		U
01/17/2019	INEI	I1917880		GENUINE PARTS COMPANY INC	522100			-95.24	U
01/17/2019	INEI	I1917880		GENUINE PARTS COMPANY INC	522100		95.24		U
01/17/2019	INEI	I1917885		GENUINE PARTS COMPANY INC	522100		131.12		U
01/17/2019	INEI	I1917885		GENUINE PARTS COMPANY INC	522100			-131.12	U
01/18/2019	INEI	I1916577		BLANCHARD MACHINERY CO	522100			-301.36	U
01/18/2019	INEI	I1916577		BLANCHARD MACHINERY CO	522100		301.36		U
01/18/2019	INEI	I1916830		HOSEPOWER USA	522100			-85.10	U
01/18/2019	INEI	I1916830		HOSEPOWER USA	522100		85.10		U
01/23/2019	INEI	I1917898		GENUINE PARTS COMPANY INC	522100			-6.90	U
01/23/2019	INEI	I1917898		GENUINE PARTS COMPANY INC	522100		6.90		U
01/23/2019	INEI	I1917899		GENUINE PARTS COMPANY INC	522100			-144.46	U
01/23/2019	INEI	I1917899		GENUINE PARTS COMPANY INC	522100		144.46		U
01/23/2019	INEI	I1917900		GENUINE PARTS COMPANY INC	522100		17.82		U

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				GF / County Ordinary	1000				
01/23/2019	INEI	I1917900		GENUINE PARTS COMPANY INC	522100			-17.82	U
01/24/2019	ISSU	U1903360		FLEET / PW CNTY# 31399 CLAY	522100		20.83		U
01/24/2019	INEI	I1917026		ASCENDUM MACHINERY INC	522100			-1,720.06	U
01/24/2019	INEI	I1917026		ASCENDUM MACHINERY INC	522100		1,720.06		U
01/24/2019	INEI	I1917028		ASCENDUM MACHINERY INC	522100			-56.12	U
01/24/2019	INEI	I1917028		ASCENDUM MACHINERY INC	522100		56.12		U
01/25/2019	INEI	I1916992		FLINT EQUIPMENT CO.	522100		644.84		U
01/25/2019	INEI	I1916992		FLINT EQUIPMENT CO.	522100			-644.84	U
01/25/2019	INEI	I1916993		FLINT EQUIPMENT CO.	522100			-117.92	U
01/25/2019	INEI	I1916993		FLINT EQUIPMENT CO.	522100		117.92		U
01/25/2019	INEI	I1916994		FLINT EQUIPMENT CO.	522100		105.92		U
01/25/2019	INEI	I1916994		FLINT EQUIPMENT CO.	522100			-105.92	U
01/25/2019	INEI	I1916995		FLINT EQUIPMENT CO.	522100			-543.38	U
01/25/2019	INEI	I1916995		FLINT EQUIPMENT CO.	522100		543.38		U
01/25/2019	INEI	I1916997		FLINT EQUIPMENT CO.	522100		324.00		U
01/25/2019	INEI	I1916997		FLINT EQUIPMENT CO.	522100			-324.00	U
01/28/2019	INEI	I1917908		GENUINE PARTS COMPANY INC	522100			-16.36	U
01/28/2019	INEI	I1917908		GENUINE PARTS COMPANY INC	522100		16.36		U
01/29/2019	INEI	I1917984		FLINT EQUIPMENT CO.	522100		291.73		U
01/29/2019	INEI	I1917984		FLINT EQUIPMENT CO.	522100			-291.73	U
01/31/2019	CORD	P1900137		BLANCHARD MACHINERY CO	522100			10,000.00	U
01/31/2019	ISSU	U1903517		PW	522100		292.76		U
01/31/2019	ISSU	U1903520		PW	522100		113.52		U
01/31/2019	INEC	I1918074		BLANCHARD MACHINERY CO	522100		-301.36		U
01/31/2019	INEC	I1918074		BLANCHARD MACHINERY CO	522100			301.36	U
01/31/2019	INEI	I1917678		WEST CHATHAM WARNING DEVICE	522100		178.48		U
01/31/2019	INEI	I1917678		WEST CHATHAM WARNING DEVICE	522100			-178.48	U
01/31/2019	INEI	I1917916		GENUINE PARTS COMPANY INC	522100		42.86		U
01/31/2019	INEI	I1917916		GENUINE PARTS COMPANY INC	522100			-42.86	U
01/31/2019	INEI	I1918077		BLANCHARD MACHINERY CO	522100			-4.87	U
01/31/2019	INEI	I1918077		BLANCHARD MACHINERY CO	522100		4.87		U
01/31/2019	INEI	I1918080		BLANCHARD MACHINERY CO	522100		104.14		U
01/31/2019	INEI	I1918080		BLANCHARD MACHINERY CO	522100			-104.14	U
01/31/2019	INEI	I1919435		BLANCHARD MACHINERY CO	522100			-301.36	U
01/31/2019	INEI	I1919435		BLANCHARD MACHINERY CO	522100		301.36		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	280,000.00	93,745.86	79,009.84	
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

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				GF / County Ordinary	1000				
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
01/16/2019	INEI	I1916308		A - Z LAWN MOWER PARTS, LLC	522200		42.37		U
01/16/2019	INEI	I1916308		A - Z LAWN MOWER PARTS, LLC	522200			-42.37	U
01/23/2019	INEI	I1916976		A - Z LAWN MOWER PARTS, LLC	522200			-25.00	U
01/23/2019	INEI	I1916976		A - Z LAWN MOWER PARTS, LLC	522200		25.00		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	4,000.00	944.12	1,955.88	
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	

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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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			-2,991.05	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
09/06/2018	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
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

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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
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

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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
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

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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		57.10		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			-373.62	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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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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
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

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				GF / County Ordinary	1000				
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-WILLIAM KAZMIERCZAK	522300		11.50		U
11/15/2018	JE20	F1901308		PCard-WILLIAM KAZMIERCZAK	522300		11.50		U
11/15/2018	JE20	F1901308		PCard-WILLIAM KAZMIERCZAK	522300		13.50		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	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	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
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

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				GF / County Ordinary	1000				
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		135.07		U
11/30/2018	JE20	F1901809		PCard-CASSIE VANN	522300		1,177.57		U
11/30/2018	JE20	F1901809		PCard-CASSIE VANN	522300		11.23		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
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

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				GF / County Ordinary	1000				
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
01/02/2019	INEI	I1915456		JIM HUDSON FORD INC	522300			-13.11	U
01/02/2019	INEI	I1915456		JIM HUDSON FORD INC	522300		13.11		U
01/03/2019	ISSU	U1903008		FLEET / PW CNTY# 41236	522300		65.42		U
01/03/2019	ISSU	U1903011		FLEET / PW	522300		12.24		U
01/03/2019	ISSU	U1903012		FLEET / PW CNTY# 41236	522300		65.43		U

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				GF / County Ordinary	1000				
01/03/2019	ISSC	U1903015		FLEET / PW CNTY# 41236	522300		-65.43		U
01/03/2019	INNI	CR19629		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
01/03/2019	ISSU	U1903024		FLEET / PW CNTY# 41372	522300		85.35		U
01/03/2019	ISSU	U1903025		FLEET / PW CNTY# 25953	522300		332.96		U
01/03/2019	INEI	I1915629		GENUINE PARTS COMPANY INC	522300			-21.86	U
01/03/2019	INEI	I1915629		GENUINE PARTS COMPANY INC	522300		21.86		U
01/07/2019	INEI	I1915857		JIM HUDSON FORD INC	522300		59.56		U
01/07/2019	INEI	I1915857		JIM HUDSON FORD INC	522300			-59.56	U
01/07/2019	INEI	I1916161		PRO AUTO PARTS WAREHOUSE/ED	522300			-58.58	U
01/07/2019	INEI	I1916161		PRO AUTO PARTS WAREHOUSE/ED	522300		58.58		U
01/08/2019	ISSU	U1903089		FLEET / PW CNTY# 39885	522300		17.34		U
01/10/2019	ISSU	U1903132		FLEET / PW CNTY# 30935	522300		103.89		U
01/10/2019	INEI	I1915902		TRUCK SUPPLY INC	522300			-161.38	U
01/10/2019	INEI	I1915902		TRUCK SUPPLY INC	522300		161.38		U
01/14/2019	ISSU	U1903181		FLEET- PW/ TRANS	522300		826.40		U
01/14/2019	ICEI	I1917853		GENUINE PARTS COMPANY INC	522300		-26.61		U
01/14/2019	ICEI	I1917853		GENUINE PARTS COMPANY INC	522300			26.61	U
01/14/2019	ICEI	I1917855		GENUINE PARTS COMPANY INC	522300			3.35	U
01/14/2019	ICEI	I1917855		GENUINE PARTS COMPANY INC	522300		-3.35		U
01/14/2019	ICEI	I1917856		GENUINE PARTS COMPANY INC	522300		-37.24		U
01/14/2019	ICEI	I1917856		GENUINE PARTS COMPANY INC	522300			37.24	U
01/14/2019	INEC	I1919923		EXCEL TRUCK GROUP	522300			107.67	U
01/14/2019	INEC	I1919923		EXCEL TRUCK GROUP	522300		-107.67		U
01/14/2019	INEI	I1917851		GENUINE PARTS COMPANY INC	522300		24.87		U
01/14/2019	INEI	I1917851		GENUINE PARTS COMPANY INC	522300			-24.87	U
01/14/2019	INEI	I1917853		GENUINE PARTS COMPANY INC	522300		26.61		U
01/14/2019	INEI	I1917853		GENUINE PARTS COMPANY INC	522300		26.61		U
01/14/2019	INEI	I1917853		GENUINE PARTS COMPANY INC	522300			-26.61	U
01/14/2019	INEI	I1917853		GENUINE PARTS COMPANY INC	522300			-26.61	U
01/14/2019	INEI	I1917855		GENUINE PARTS COMPANY INC	522300		3.35		U
01/14/2019	INEI	I1917855		GENUINE PARTS COMPANY INC	522300			-3.35	U
01/14/2019	INEI	I1917855		GENUINE PARTS COMPANY INC	522300		3.35		U
01/14/2019	INEI	I1917855		GENUINE PARTS COMPANY INC	522300			-3.35	U
01/14/2019	INEI	I1917856		GENUINE PARTS COMPANY INC	522300			-37.24	U
01/14/2019	INEI	I1917856		GENUINE PARTS COMPANY INC	522300		37.24		U
01/14/2019	INEI	I1917856		GENUINE PARTS COMPANY INC	522300			-37.24	U
01/14/2019	INEI	I1917856		GENUINE PARTS COMPANY INC	522300		37.24		U
01/14/2019	INEI	I1918774		SHEPPARD'S GLASS INC	522300		514.25		U
01/14/2019	INEI	I1918774		SHEPPARD'S GLASS INC	522300			-514.25	U
01/15/2019	ISSU	U1903201		FLEET / PW CNTY# 22635	522300		32.41		U

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				GF / County Ordinary	1000				
01/15/2019	ISSU	U1903203		FLEET / PW CNTY# 30569	522300		514.76		U
01/15/2019	ISSU	U1903215		FLEET / PW CNTY# 22635	522300		906.68		U
01/15/2019	ICEI	I1917860		GENUINE PARTS COMPANY INC	522300			8.01	U
01/15/2019	ICEI	I1917860		GENUINE PARTS COMPANY INC	522300		-8.01		U
01/15/2019	INEI	I1916606		TRUCK SUPPLY INC	522300		621.09		U
01/15/2019	INEI	I1916606		TRUCK SUPPLY INC	522300			-621.09	U
01/15/2019	INEI	I1917860		GENUINE PARTS COMPANY INC	522300		8.01		U
01/15/2019	INEI	I1917860		GENUINE PARTS COMPANY INC	522300		8.01		U
01/15/2019	INEI	I1917860		GENUINE PARTS COMPANY INC	522300			-8.01	U
01/15/2019	INEI	I1917860		GENUINE PARTS COMPANY INC	522300			-8.01	U
01/15/2019	INEI	I1917861		GENUINE PARTS COMPANY INC	522300			-26.05	U
01/15/2019	INEI	I1917861		GENUINE PARTS COMPANY INC	522300		26.05		U
01/15/2019	INEI	I1918775		SHEPPARD'S GLASS INC	522300			-514.25	U
01/15/2019	INEI	I1918775		SHEPPARD'S GLASS INC	522300		514.25		U
01/16/2019	INEI	I1917875		GENUINE PARTS COMPANY INC	522300			-41.71	U
01/16/2019	INEI	I1917875		GENUINE PARTS COMPANY INC	522300		41.71		U
01/17/2019	ISSU	U1903252		COMMUNITY DELELOPMENT	522300		915.40		U
01/17/2019	ISSU	U1903254		FLEET- PWT 40889	522300		240.69		U
01/17/2019	ISSU	U1903257		FLEET/ PW 30569	522300		10.02		U
01/17/2019	ISSU	U1903261		FLEET/ PW 40454	522300		12.29		U
01/17/2019	ISSU	U1903263		FLEET/ PW 30569	522300		6.57		U
01/17/2019	INEC	I1917114		JIM HUDSON FORD INC	522300		-28.53		U
01/17/2019	INEC	I1917114		JIM HUDSON FORD INC	522300			28.53	U
01/17/2019	INEI	I1917113		JIM HUDSON FORD INC	522300			-69.02	U
01/17/2019	INEI	I1917113		JIM HUDSON FORD INC	522300		69.02		U
01/17/2019	INEI	I1917879		GENUINE PARTS COMPANY INC	522300		38.67		U
01/17/2019	INEI	I1917879		GENUINE PARTS COMPANY INC	522300			-38.67	U
01/17/2019	INEI	I1917884		GENUINE PARTS COMPANY INC	522300		9.78		U
01/17/2019	INEI	I1917884		GENUINE PARTS COMPANY INC	522300			-9.78	U
01/18/2019	INEI	I1916786		LEE TRANSPORT EQUIPMENT INC	522300		26.75		U
01/18/2019	INEI	I1916786		LEE TRANSPORT EQUIPMENT INC	522300			-26.75	U
01/18/2019	INEI	I1916834		EXCEL TRUCK GROUP	522300			-134.83	U
01/18/2019	INEI	I1916834		EXCEL TRUCK GROUP	522300		134.83		U
01/23/2019	INEI	I1917006		EXCEL TRUCK GROUP	522300		95.91		U
01/23/2019	INEI	I1917006		EXCEL TRUCK GROUP	522300			-95.91	U
01/28/2019	ISSU	U1903423		FLEET / PW CNTY# 39886 TOMM	522300		344.96		U
01/28/2019	INEI	I1917683		TRUCK SUPPLY INC	522300			-411.44	U
01/28/2019	INEI	I1917683		TRUCK SUPPLY INC	522300		411.44		U
01/28/2019	INEI	I1917698		PRO AUTO PARTS WAREHOUSE/ED	522300			-47.93	U
01/28/2019	INEI	I1917698		PRO AUTO PARTS WAREHOUSE/ED	522300		47.93		U

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				GF / County Ordinary	1000				
01/28/2019	INEI	I1917907		GENUINE PARTS COMPANY INC	522300		36.64		U
01/28/2019	INEI	I1917907		GENUINE PARTS COMPANY INC	522300			-36.64	U
01/28/2019	INEI	I1917909		GENUINE PARTS COMPANY INC	522300		34.83		U
01/28/2019	INEI	I1917909		GENUINE PARTS COMPANY INC	522300			-34.83	U
01/28/2019	INEI	I1917910		GENUINE PARTS COMPANY INC	522300		63.81		U
01/28/2019	INEI	I1917910		GENUINE PARTS COMPANY INC	522300			-63.81	U
01/29/2019	INEI	I1917783		EXCEL TRUCK GROUP	522300		531.90		U
01/29/2019	INEI	I1917783		EXCEL TRUCK GROUP	522300			-531.90	U
01/30/2019	INEC	I1917782		EXCEL TRUCK GROUP	522300		-485.25		U
01/30/2019	INEC	I1917782		EXCEL TRUCK GROUP	522300			485.25	U
01/30/2019	INEI	I1917784		EXCEL TRUCK GROUP	522300		468.34		U
01/30/2019	INEI	I1917784		EXCEL TRUCK GROUP	522300			-468.34	U
01/31/2019	ISSU	U1903489		FLEET/ PW 38159	522300		339.20		U
01/31/2019	INEI	I1917918		GENUINE PARTS COMPANY INC	522300		38.01		U
01/31/2019	INEI	I1917918		GENUINE PARTS COMPANY INC	522300			-38.01	U
01/31/2019	JE20	F1902482		PCard-CASSIE VANN	522300		1,434.59		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	145,000.00	69,958.90	34,698.22	
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
01/22/2019	INEI	I1916974		ARC3 GASES	523200		44.51		U
01/22/2019	INEI	I1916974		ARC3 GASES	523200			-44.51	U
ENDING BALANCE:		Equipment Rental			523200	5,000.00	93.07	120.93	
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
08/06/2018	INNI	CR19807		SC DIVISION OF GENERAL SERV	524100		588.30		U

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				GF / County Ordinary	1000				
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		26,500.00		U
ENDING BALANCE:		Vehicle Insurance			524100	27,300.00	27,088.30	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
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		205.18		U
ENDING BALANCE:		Telephone			525000	1,290.00	1,436.14	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	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

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				GF / County Ordinary	1000				
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
01/23/2019	INEI	I1916870		VERIZON WIRELESS	525004		114.11		U
01/23/2019	INEI	I1916870		VERIZON WIRELESS	525004			-114.11	U
ENDING BALANCE:				WAN Service Charges	525004	1,440.00	799.96	640.04	
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
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006		830.55		U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006			-830.55	U
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006		830.55		U
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006			-830.55	U
ENDING BALANCE:				GPS Monitoring Charges	525006	10,200.00	6,373.20	3,826.80	
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

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				GF / County Ordinary	1000				
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
01/23/2019	INEI	I1916870		VERIZON WIRELESS	525020		1,268.02		U
01/23/2019	INEI	I1916870		VERIZON WIRELESS	525020			-1,268.02	U
ENDING BALANCE:		Pagers and Cell Phones			525020	16,704.00	8,942.10	7,617.90	
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
01/23/2019	INEI	I1916870		VERIZON WIRELESS	525021		896.20		U
01/23/2019	INEI	I1916870		VERIZON WIRELESS	525021			-896.20	U
ENDING BALANCE:		Smart Phone Charges			525021	10,800.00	6,269.28	4,530.72	
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

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				GF / County Ordinary	1000				
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
01/01/2019	INEI	I1916451		MOTOROLA INC	525030		1,933.22		U
01/01/2019	INEI	I1916451		MOTOROLA INC	525030			-1,933.22	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	17,574.00	13,532.54	113.14	
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,452.00	784.75	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	5,700.00			U
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	

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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	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
01/01/2019	INNI	I1915128		SCE&G	525320		305.82		U
01/01/2019	INNI	I1915128		SCE&G	525320		41.95		U
ENDING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	6,000.00	2,487.19	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
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

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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
01/07/2019	INNI	I1916076		BATESBURG-LEESVILLE DEPARTM	525321		106.96		U
01/08/2019	INNI	I1915100		MID CAROLINA ELECTRIC CO	525321		166.52		U
01/23/2019	INEI	I1916227		PALMETTO PROPANE / BATESBUR	525321			-135.71	U
01/23/2019	INEI	I1916227		PALMETTO PROPANE / BATESBUR	525321		135.71		U
ENDING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	5,100.00	2,456.43	774.42	
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		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
08/14/2018	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
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

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				GF / County Ordinary	1000				
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
01/07/2019	INNI	I1914892		TOWN OF CHAPIN	525322		42.50		U
01/07/2019	INNI	I1915075		CITY OF COLUMBIA	525322		22.90		U
01/09/2019	INEI	I1916228		PALMETTO PROPANE / BATESBUR	525322			-50.10	U
01/09/2019	INEI	I1916228		PALMETTO PROPANE / BATESBUR	525322		50.10		U
01/09/2019	INEI	I1916229		PALMETTO PROPANE / BATESBUR	525322			-242.24	U
01/09/2019	INEI	I1916229		PALMETTO PROPANE / BATESBUR	525322		242.24		U
01/15/2019	INNI	I1915541		MID CAROLINA ELECTRIC CO	525322		224.35		U
01/18/2019	INNI	I1915540		MID CAROLINA ELECTRIC CO	525322		10.70		U
ENDING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	4,380.00	2,483.83	1,159.70	
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

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				GF / County Ordinary	1000				
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
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
01/12/2019	INNI	I1915200		MID CAROLINA ELECTRIC CO	525323		453.04		U
01/12/2019	INNI	I1915201		MID CAROLINA ELECTRIC CO	525323		97.24		U
01/12/2019	INNI	I1915202		MID CAROLINA ELECTRIC CO	525323		73.73		U
01/13/2019	INNI	I1915844		BLUE GRANITE WATER COMPANY	525323		138.93		U
ENDING BALANCE:				Util / Public Works Complex	525323	18,000.00	6,658.73	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

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				GF / County Ordinary	1000				
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
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
01/08/2019	ISSU	U1903092		FLEET / PW CNTY# 40717	525400		229.96		U
01/11/2019	ISSU	U1903164		FLEET / PW CNTY# 20468	525400		159.48		U
01/22/2019	ISSU	U1903308		FLEET / PW TRANS CNTY# 363	525400		57.49		U
01/22/2019	ISSU	U1903310		FLEET / PW CNTY# 31399	525400		229.96		U
01/31/2019	FT01	J1902538		JANUARY 19 OIL USAGE	525400		961.50		U
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		41,406.09		U
01/31/2019	FT01	J1902555		JANUARY 19 FUEL USAGE CORRE	525400		0.01		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	350,000.00	246,141.08	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
01/06/2019	INEI	I1914505		FLEETCOR TECHNOLOGIES	525405		18.59		U
01/06/2019	INEI	I1914505		FLEETCOR TECHNOLOGIES	525405			-18.59	U
01/06/2019	INEI	I1914505		FLEETCOR TECHNOLOGIES	525405		7.77		U

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				GF / County Ordinary	1000				
01/06/2019	INEI	I1914505		FLEETCOR TECHNOLOGIES	525405			-7.77	U
01/09/2019	ICEI	I1914505		FLEETCOR TECHNOLOGIES	525405			18.59	U
01/09/2019	ICEI	I1914505		FLEETCOR TECHNOLOGIES	525405		-18.59		U
01/16/2019	INEI	I1915365		FLEETCOR TECHNOLOGIES	525405		180.30		U
01/16/2019	INEI	I1915365		FLEETCOR TECHNOLOGIES	525405			-180.30	U
ENDING BALANCE:		Small Equipment Fuel			525405	610.00	255.21	354.79	
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
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			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
11/19/2018	PORD	P1902550		DIAMOND GRAPHIC LLC	525600			25.68	U
11/19/2018	PORD	P1902550		DIAMOND GRAPHIC LLC	525600			564.96	U
11/19/2018	PORD	P1902550		DIAMOND GRAPHIC LLC	525600			99.51	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			-128.40	U

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				GF / County Ordinary	1000				
12/05/2018	INEI	I1914630		DIAMOND GRAPHIC LLC	525600			-99.51	U
12/05/2018	INEI	I1914630		DIAMOND GRAPHIC LLC	525600		99.51		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			-564.96	U
12/05/2018	INEI	I1914630		DIAMOND GRAPHIC LLC	525600		564.96		U
12/05/2018	INEI	I1914630		DIAMOND GRAPHIC LLC	525600		128.40		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			-25.68	U
12/05/2018	INEI	I1914630		DIAMOND GRAPHIC LLC	525600		25.68		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
01/14/2019	PORD	P1902917		DIAMOND GRAPHIC LLC	525600			33.17	U
01/14/2019	PORD	P1902917		DIAMOND GRAPHIC LLC	525600			85.60	U
01/27/2019	INEI	I1916951		DIAMOND GRAPHIC LLC	525600			-85.60	U
01/27/2019	INEI	I1916951		DIAMOND GRAPHIC LLC	525600		33.17		U
01/27/2019	INEI	I1916951		DIAMOND GRAPHIC LLC	525600		85.60		U
01/27/2019	INEI	I1916951		DIAMOND GRAPHIC LLC	525600			-33.17	U
01/31/2019	INEI	I1917341		TYLER BROTHERS WORKSHOE & B	525600			-232.99	U
01/31/2019	INEI	I1917341		TYLER BROTHERS WORKSHOE & B	525600		232.99		U
ENDING BALANCE:		Uniforms & Clothing			525600	20,000.00	8,411.74	10,647.55	
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	
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

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				GF / County Ordinary	1000				
10/08/2018	PORD	P1902196		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
10/31/2018	INEI	I1911081		MANN TOOL & SUPPLY	540000			-21.99	U
10/31/2018	INEI	I1911081		MANN TOOL & SUPPLY	540000		460.05		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		9.99		U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	540000		-4.00		U
01/11/2019	INNI	CT36084		CAROLINA POWER EQUIPMENT IN	540000		205.40		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	10,500.00	709.41	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			5,142.63	U
10/12/2018	PORD	P1902225		SOUTHERN VAC	5AI106			3,000.00	U
10/12/2018	PORD	P1902225		SOUTHERN VAC	5AI106			900.00	U
10/12/2018	PORD	P1902225		SOUTHERN VAC	5AI106			1,687.20	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			407.85	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
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

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				GF / County Ordinary	1000				
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		7,142.86		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		640.00		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		12,889.00		U
12/28/2018	INEI	I1915376		PUBLIC WORKS EQUIPMENT AND	5AI106			-640.00	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			-7,142.86	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		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		12,889.00		U
12/28/2018	INEI	I1915821		PUBLIC WORKS EQUIPMENT AND	5AI106			-12,889.00	U
01/09/2019	INNI	CR19653		SC DEPARTMENT OF MOTOR VEHI	5AI106		500.00		U
01/22/2019	CORD	P1902226		PUBLIC WORKS EQUIPMENT AND	5AI106			-500.00	U
01/31/2019	CNEI	A0480435	I1915376	PUBLIC WORKS EQUIPMENT AND	5AI106			7,142.86	U
01/31/2019	CNEI	A0480435	I1915376	PUBLIC WORKS EQUIPMENT AND	5AI106		-386,746.14		U
01/31/2019	CNEI	A0480435	I1915376	PUBLIC WORKS EQUIPMENT AND	5AI106			386,746.14	U
01/31/2019	CNEI	A0480435	I1915376	PUBLIC WORKS EQUIPMENT AND	5AI106			12,889.00	U
01/31/2019	CNEI	A0480435	I1915376	PUBLIC WORKS EQUIPMENT AND	5AI106		-12,889.00		U
01/31/2019	CNEI	A0480435	I1915376	PUBLIC WORKS EQUIPMENT AND	5AI106			640.00	U
01/31/2019	CNEI	A0480435	I1915376	PUBLIC WORKS EQUIPMENT AND	5AI106		-7,142.86		U
01/31/2019	CNEI	A0480435	I1915376	PUBLIC WORKS EQUIPMENT AND	5AI106		-640.00		U
ENDING BALANCE:				(1) Vactor Truck w/Camera - Repl	5AI106	535,000.00	407,918.00	111,122.41	
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
01/10/2019	BD02	J1902159		ABT 19-113	5AJ088	-28,837.00			U
ENDING BALANCE:				(1) Motorgrader - Repl	5AJ088	238,163.00	46,313.53	0.00	

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				GF / County Ordinary	1000				
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
01/10/2019	BD02	J1902159		ABT 19-113	5AJ089	22,497.00			U
01/23/2019	PORD	P1903005		WORLDWIDE KENWORTH OF SOUTH	5AJ089			1,555.00	U
01/23/2019	PORD	P1903005		WORLDWIDE KENWORTH OF SOUTH	5AJ089			142,599.14	U
01/23/2019	PORD	P1903005		WORLDWIDE KENWORTH OF SOUTH	5AJ089			700.00	U
01/23/2019	PORD	P1903005		WORLDWIDE KENWORTH OF SOUTH	5AJ089			7,642.86	U
ENDING BALANCE:		(1) Road Tractor - Repl			5AJ089	152,497.00	0.00	152,497.00	
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	

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				GF / County Ordinary	1000				
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
01/10/2019	BD02	J1902159		ABT 19-113	5AJ092	6,340.00			U
01/23/2019	PORD	P1903004		WORLDWIDE KENWORTH OF SOUTH	5AJ092			1,555.00	U
01/23/2019	PORD	P1903004		WORLDWIDE KENWORTH OF SOUTH	5AJ092			166,442.14	U
01/23/2019	PORD	P1903004		WORLDWIDE KENWORTH OF SOUTH	5AJ092			700.00	U
01/23/2019	PORD	P1903004		WORLDWIDE KENWORTH OF SOUTH	5AJ092			7,642.86	U
ENDING BALANCE:				(1) Tri-Axle Dump Truck - Repl	5AJ092	176,340.00	0.00	176,340.00	
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
01/23/2019	PORD	P1903003		WORLDWIDE KENWORTH OF SOUTH	5AJ093			700.00	U
01/23/2019	PORD	P1903003		WORLDWIDE KENWORTH OF SOUTH	5AJ093			1,555.00	U
01/23/2019	PORD	P1903003		WORLDWIDE KENWORTH OF SOUTH	5AJ093			7,642.86	U
01/23/2019	PORD	P1903003		WORLDWIDE KENWORTH OF SOUTH	5AJ093			156,302.14	U
ENDING BALANCE:				(1) Tandem Dump Truck - Repl	5AJ093	170,000.00	0.00	166,200.00	
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
11/06/2018	INEI	I1917674		CAROLINA POWER EQUIPMENT IN	5AJ094		641.96		U
11/06/2018	INEI	I1917674		CAROLINA POWER EQUIPMENT IN	5AJ094			-299.56	U
11/06/2018	INEI	I1917674		CAROLINA POWER EQUIPMENT IN	5AJ094			-641.96	U
11/06/2018	INEI	I1917674		CAROLINA POWER EQUIPMENT IN	5AJ094		299.55		U
ENDING BALANCE:				(2) Chainsaws - Repl	5AJ094	2,000.00	941.51	0.00	
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
11/06/2018	INEI	I1917673		CAROLINA POWER EQUIPMENT IN	5AJ095		1,027.11		U
11/06/2018	INEI	I1917673		CAROLINA POWER EQUIPMENT IN	5AJ095			-1,027.11	U
ENDING BALANCE:				(2) Polesaws - Repl	5AJ095	2,000.00	1,027.11	0.00	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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			-70.00	U
12/27/2018	CORD	P1902239		RICHARDSON CONTRACTING INC	5AJ101			-2,975.88	U
12/27/2018	CORD	P1902239		RICHARDSON CONTRACTING INC	5AJ101			500.00	U
01/23/2019	CNEI	A0479867	I1914502	RICHARDSON CONTRACTING INC	5AJ101			42,512.50	U
01/23/2019	CNEI	A0479867	I1914502	RICHARDSON CONTRACTING INC	5AJ101		-1,000.00		U
01/23/2019	CNEI	A0479867	I1914502	RICHARDSON CONTRACTING INC	5AJ101		-500.00		U
01/23/2019	CNEI	A0479867	I1914502	RICHARDSON CONTRACTING INC	5AJ101		-42,512.50		U
01/23/2019	CNEI	A0479867	I1914502	RICHARDSON CONTRACTING INC	5AJ101			1,000.00	U
01/23/2019	CNEI	A0479867	I1914502	RICHARDSON CONTRACTING INC	5AJ101			500.00	U
01/23/2019	POCL	*1901226		Close PO P1902239	5AJ101			-1,000.00	U
01/23/2019	POCL	*1901226		Close PO P1902239	5AJ101			-42,512.50	U
01/23/2019	POCL	*1901226		Close PO P1902239	5AJ101			-500.00	U
ENDING BALANCE:		(1) Brush Chipper			5AJ101	48,000.00	44,012.50	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	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	4,321,870.00	1,998,979.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,843,840.00	1,975,423.99	2,167,769.49	

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				Road Improvement Private Co	2701				
				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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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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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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:		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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				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			15,000.00	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			152,543.60	U
08/29/2018	PORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			20,880.00	U
08/29/2018	PORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			4,662.40	U
08/29/2018	PORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			13,753.60	U
08/29/2018	PORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			71,323.60	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			-238.24	U
09/30/2018	INEI	I1909210		INFRASTRUCTURE CONSULTING &	5AJ441			-3,416.48	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
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		25,088.10		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			-1,872.10	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		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
12/31/2018	INEI	I1918244		INFRASTRUCTURE CONSULTING &	5AJ441		17,150.00		U
12/31/2018	INEI	I1918244		INFRASTRUCTURE CONSULTING &	5AJ441			-17,150.00	U
12/31/2018	INEI	I1918244		INFRASTRUCTURE CONSULTING &	5AJ441			-1,216.87	U
12/31/2018	INEI	I1918244		INFRASTRUCTURE CONSULTING &	5AJ441		1,216.87		U
12/31/2018	INEI	I1918244		INFRASTRUCTURE CONSULTING &	5AJ441			-3,933.01	U
12/31/2018	INEI	I1918244		INFRASTRUCTURE CONSULTING &	5AJ441		3,933.01		U

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				P/W Bridge Construction Fun	4400				
12/31/2018	INEI	I1918244		INFRASTRUCTURE CONSULTING &	5AJ441			-10,730.56	U
12/31/2018	INEI	I1918244		INFRASTRUCTURE CONSULTING &	5AJ441		10,730.56		U
12/31/2018	INEI	I1918244		INFRASTRUCTURE CONSULTING &	5AJ441			-8,493.60	U
12/31/2018	INEI	I1918244		INFRASTRUCTURE CONSULTING &	5AJ441		8,493.60		U
01/31/2019	INEI	I1918245		INFRASTRUCTURE CONSULTING &	5AJ441			-4,309.51	U
01/31/2019	INEI	I1918245		INFRASTRUCTURE CONSULTING &	5AJ441		46,774.11		U
01/31/2019	INEI	I1918245		INFRASTRUCTURE CONSULTING &	5AJ441			-46,774.11	U
01/31/2019	INEI	I1918245		INFRASTRUCTURE CONSULTING &	5AJ441		804.20		U
01/31/2019	INEI	I1918245		INFRASTRUCTURE CONSULTING &	5AJ441			-804.20	U
01/31/2019	INEI	I1918245		INFRASTRUCTURE CONSULTING &	5AJ441		936.05		U
01/31/2019	INEI	I1918245		INFRASTRUCTURE CONSULTING &	5AJ441		4,309.51		U
01/31/2019	INEI	I1918245		INFRASTRUCTURE CONSULTING &	5AJ441			-936.05	U
ENDING BALANCE:		Ripley Station Rd			5AJ441	2,200,000.00	167,144.22	151,678.98	
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			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			18,322.97	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			30,879.88	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			68,175.20	U
08/29/2018	PORD	P1901621		PARRISH AND PARTNERS LLC	5AJ442			84,713.44	U
08/29/2018	PORD	P1901621		PARRISH AND PARTNERS LLC	5AJ442			14,081.38	U
08/29/2018	PORD	P1901621		PARRISH AND PARTNERS LLC	5AJ442			11,289.30	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
09/30/2018	INEI	I1910163		PARRISH AND PARTNERS LLC	5AJ442			-342.22	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			-224.07	U
10/31/2018	INEI	I1912943		PARRISH AND PARTNERS LLC	5AJ442		224.07		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

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				P/W Bridge Construction Fun	4400				
10/31/2018	INEI	I1912943		PARRISH AND PARTNERS LLC	5AJ442		184.02		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
11/30/2018	INEI	I1915064		PARRISH AND PARTNERS LLC	5AJ442		1,253.94		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		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			-4,257.38	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
12/31/2018	INEI	I1917150		PARRISH AND PARTNERS LLC	5AJ442			-2,794.89	U
12/31/2018	INEI	I1917150		PARRISH AND PARTNERS LLC	5AJ442		4,033.30		U
12/31/2018	INEI	I1917150		PARRISH AND PARTNERS LLC	5AJ442			-4,033.30	U
12/31/2018	INEI	I1917150		PARRISH AND PARTNERS LLC	5AJ442		613.42		U
12/31/2018	INEI	I1917150		PARRISH AND PARTNERS LLC	5AJ442			-439.43	U
12/31/2018	INEI	I1917150		PARRISH AND PARTNERS LLC	5AJ442		439.43		U
12/31/2018	INEI	I1917150		PARRISH AND PARTNERS LLC	5AJ442		2,794.89		U
12/31/2018	INEI	I1917150		PARRISH AND PARTNERS LLC	5AJ442			-956.96	U
12/31/2018	INEI	I1917150		PARRISH AND PARTNERS LLC	5AJ442		956.96		U
12/31/2018	INEI	I1917150		PARRISH AND PARTNERS LLC	5AJ442			-613.42	U
ENDING BALANCE:		WoodValley Dr			5AJ442	1,300,000.00	25,103.30	266,139.48	

TOTAL FUND: 4400 P/W Bridge Construction Fun

GENERAL EXPENDITURES	OPERATING	07	5,000,000.00	212,858.15	721,957.11	

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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		12,411.52		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		12,207.70		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	173,246.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	173,246.83	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
				PERSONAL SERVICES	06	4,321,870.00	2,172,226.76	0.00	
				GENERAL EXPENDITURES OPERATING	07	11,103,131.00	2,200,736.80	2,931,661.69	
				OTHER FINANCING USES (SOURCES)	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
01/22/2019	BD02	J1902171		BAR 19-073	539900	-890,000.00			U
ENDING BALANCE:				Unclassified	539900	4,536,703.00	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			9,433.60	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0191			1,840.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0191			10,543.50	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			8,200.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0191			704.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0191			7,950.00	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		2,251.20		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			-288.00	U
07/31/2018	INEI	I1907810		MEAD & HUNT INC	5R0191		288.00		U
07/31/2018	INEI	I1907810		MEAD & HUNT INC	5R0191			-2,251.20	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
01/31/2019	INEI	I1918698		MEAD & HUNT INC	5R0191		954.00		U
01/31/2019	INEI	I1918698		MEAD & HUNT INC	5R0191			-954.00	U
01/31/2019	INEI	I1918698		MEAD & HUNT INC	5R0191			-964.80	U
01/31/2019	INEI	I1918698		MEAD & HUNT INC	5R0191		964.80		U
01/31/2019	INEI	I1918698		MEAD & HUNT INC	5R0191		416.00		U
01/31/2019	INEI	I1918698		MEAD & HUNT INC	5R0191			-416.00	U
ENDING BALANCE:		Ruth Vista Road			5R0191	100,631.00	19,848.10	22,509.68	
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

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	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
01/22/2019	BD02	J1902171		BAR 19-073	5R0207	890,000.00			U
ENDING BALANCE:		John's Creek Road			5R0207	928,299.00	3,010.16	35,207.61	
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

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	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	

TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave

GENERAL EXPENDITURES	OPERATING	07	6,335,972.00	44,403.26	180,112.22	

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
01/31/2019	INNI	CR19729		SC DEPARTMENT OF TRANSPORTA	539900		1,400,000.00		U
ENDING BALANCE:				Unclassified	539900	1,400,000.00	1,400,000.00	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	1,400,000.00	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
01/23/2019	BD02	J1902199		ABT 19-129	539900	-30,000.00			U
ENDING BALANCE:		Unclassified			539900	2,087,437.00	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	
01/23/2019	BD02	J1902199		ABT 19-129	5AJ510	30,000.00			U
ENDING BALANCE:		Holiday Haven Ln Driveway Repairs			5AJ510	30,000.00	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			8,097.34	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			1,137.50	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			761.50	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			1,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			2,050.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			1,974.80	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			1,548.20	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			1,313.40	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			17.50	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			845.20	U
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			250.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			176.20	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			-360.00	U
08/31/2018	INEI	I1907785		CAROLINA PAVEMENT MARKINGS	5R0245			-766.35	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
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			-243.00	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			-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		77.76		U
10/31/2018	INEI	I1914998		CAROLINA PAVEMENT MARKINGS	5R0245			-3,663.00	U
10/31/2018	INEI	I1914998		CAROLINA PAVEMENT MARKINGS	5R0245		225.00		U
11/13/2018	CORD	P1802534		CAROLINA PAVEMENT MARKINGS	5R0245			-390.00	U
11/13/2018	CORD	P1802534		CAROLINA PAVEMENT MARKINGS	5R0245			-1,972.00	U
11/13/2018	CORD	P1802534		CAROLINA PAVEMENT MARKINGS	5R0245			6,412.00	U
11/13/2018	CORD	P1802534		CAROLINA PAVEMENT MARKINGS	5R0245			4,444.00	U
11/13/2018	CORD	P1802534		CAROLINA PAVEMENT MARKINGS	5R0245			86.40	U
11/13/2018	CORD	P1802534		CAROLINA PAVEMENT MARKINGS	5R0245			3,474.24	U
11/13/2018	CORD	P1802534		CAROLINA PAVEMENT MARKINGS	5R0245			-98.00	U
11/13/2018	CORD	P1802534		CAROLINA PAVEMENT MARKINGS	5R0245			-250.00	U
11/13/2018	CORD	P1802534		CAROLINA PAVEMENT MARKINGS	5R0245			-875.00	U
11/13/2018	CORD	P1802534		CAROLINA PAVEMENT MARKINGS	5R0245			-2,000.00	U
11/13/2018	CORD	P1802534		CAROLINA PAVEMENT MARKINGS	5R0245			-1,000.00	U
11/13/2018	CORD	P1802534		CAROLINA PAVEMENT MARKINGS	5R0245			-828.00	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				
11/13/2018	CORD	P1802534		CAROLINA PAVEMENT MARKINGS	5R0245			-2,834.00	U
11/14/2018	INEI	I1916880		CAROLINA PAVEMENT MARKINGS	5R0245			-2.80	U
11/14/2018	INEI	I1916880		CAROLINA PAVEMENT MARKINGS	5R0245			-17.50	U
11/14/2018	INEI	I1916880		CAROLINA PAVEMENT MARKINGS	5R0245			-61.00	U
11/14/2018	INEI	I1916880		CAROLINA PAVEMENT MARKINGS	5R0245		2.80		U
11/14/2018	INEI	I1916880		CAROLINA PAVEMENT MARKINGS	5R0245		841.20		U
11/14/2018	INEI	I1916880		CAROLINA PAVEMENT MARKINGS	5R0245			-841.20	U
11/14/2018	INEI	I1916880		CAROLINA PAVEMENT MARKINGS	5R0245		2,094.40		U
11/14/2018	INEI	I1916880		CAROLINA PAVEMENT MARKINGS	5R0245			-2,094.40	U
11/14/2018	INEI	I1916880		CAROLINA PAVEMENT MARKINGS	5R0245		408.64		U
11/14/2018	INEI	I1916880		CAROLINA PAVEMENT MARKINGS	5R0245			-408.64	U
11/14/2018	INEI	I1916880		CAROLINA PAVEMENT MARKINGS	5R0245		5,467.42		U
11/14/2018	INEI	I1916880		CAROLINA PAVEMENT MARKINGS	5R0245			-5,467.42	U
11/14/2018	INEI	I1916880		CAROLINA PAVEMENT MARKINGS	5R0245		15.20		U
11/14/2018	INEI	I1916880		CAROLINA PAVEMENT MARKINGS	5R0245			-15.20	U
11/14/2018	INEI	I1916880		CAROLINA PAVEMENT MARKINGS	5R0245		37.50		U
11/14/2018	INEI	I1916880		CAROLINA PAVEMENT MARKINGS	5R0245			-37.50	U
11/14/2018	INEI	I1916880		CAROLINA PAVEMENT MARKINGS	5R0245		50.00		U
11/14/2018	INEI	I1916880		CAROLINA PAVEMENT MARKINGS	5R0245			-50.00	U
11/14/2018	INEI	I1916880		CAROLINA PAVEMENT MARKINGS	5R0245		691.60		U
11/14/2018	INEI	I1916880		CAROLINA PAVEMENT MARKINGS	5R0245			-691.60	U
11/14/2018	INEI	I1916880		CAROLINA PAVEMENT MARKINGS	5R0245		17.20		U
11/14/2018	INEI	I1916880		CAROLINA PAVEMENT MARKINGS	5R0245			-17.20	U
11/14/2018	INEI	I1916880		CAROLINA PAVEMENT MARKINGS	5R0245		17.50		U
11/14/2018	INEI	I1916880		CAROLINA PAVEMENT MARKINGS	5R0245		61.00		U
ENDING BALANCE:		2018 Road Striping			5R0245	45,989.00	28,033.23	0.00	

TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.

GENERAL EXPENDITURES	OPERATING	07	2,576,801.00	145,294.75	179,805.35

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			7,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0115			20,500.00	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			4,700.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0115			0.00	U
08/31/2018	INEI	I1908662		W K DICKSON & CO INC	5R0115		2,250.00		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		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
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
01/31/2019	INEI	I1918686		W K DICKSON & CO INC	5R0115		1,050.00		U
01/31/2019	INEI	I1918686		W K DICKSON & CO INC	5R0115			-1,050.00	U
ENDING BALANCE:		Oak Hill Road			5R0115	82,272.00	33,229.00	9,939.25	
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	

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				
TOTAL ORGANIZATION: 121308 PW / Maint / Dirt Rd Maint & Safety									
				GENERAL EXPENDITURES	OPERATING 07	1,264,781.00	413,501.55	75,004.49	

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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		26,292.80		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		26,292.77		U
01/31/2019	BD02	J1902201		ABT 119-120	510100	6,475.00			U
ENDING BALANCE:		Salaries & Wages			510100	722,406.00	365,354.42	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
01/31/2019	BD02	J1902201		ABT 119-120	510199	3,257.00			U
ENDING BALANCE:		Special Overtime			510199	3,257.00	3,256.80	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	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

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				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		1,875.04		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		1,874.98		U
ENDING BALANCE:				FICA - Employer's Portion	511112	52,902.00	26,513.42	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		3,828.22		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		3,828.22		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	100,076.00	47,720.34	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	

COAS: L COUNTY OF 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	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		562.83		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		562.83		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,828.00	7,901.49	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

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
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			32,288.92	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520300			31,620.61	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			-26,680.70	U
07/31/2018	INEI	I1910153		WOOD ENVIRONMENTAL & INFRAS	520300		26,680.70		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			-218.00	U
07/31/2018	INEI	I1910153		WOOD ENVIRONMENTAL & INFRAS	520300		218.00		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			-2,961.50	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			-1,610.00	U
08/31/2018	INEI	I1912145		WOOD ENVIRONMENTAL & INFRAS	520300		845.00		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
08/31/2018	INEI	I1912145		WOOD ENVIRONMENTAL & INFRAS	520300		1,610.00		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			-845.00	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

COAS: L COUNTY OF 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	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		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		1,591.00		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
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		436.00		U
10/31/2018	INEI	I1913422		WOOD ENVIRONMENTAL & INFRAS	520300			-436.00	U
10/31/2018	INEI	I1913422		WOOD ENVIRONMENTAL & INFRAS	520300		899.50		U
10/31/2018	INEI	I1913422		WOOD ENVIRONMENTAL & INFRAS	520300			-20,015.00	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
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		54.50		U
10/31/2018	INEI	I1913422		WOOD ENVIRONMENTAL & INFRAS	520300			-899.50	U
10/31/2018	INEI	I1913422		WOOD ENVIRONMENTAL & INFRAS	520300		20,015.00		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
11/30/2018	INEI	I1917140		WOOD ENVIRONMENTAL & INFRAS	520300			-26,845.50	U
11/30/2018	INEI	I1917140		WOOD ENVIRONMENTAL & INFRAS	520300		26,845.50		U
11/30/2018	INEI	I1917140		WOOD ENVIRONMENTAL & INFRAS	520300			-490.50	U
11/30/2018	INEI	I1917140		WOOD ENVIRONMENTAL & INFRAS	520300			-1,278.50	U
11/30/2018	INEI	I1917140		WOOD ENVIRONMENTAL & INFRAS	520300		1,278.50		U
11/30/2018	INEI	I1917140		WOOD ENVIRONMENTAL & INFRAS	520300			-490.50	U
11/30/2018	INEI	I1917140		WOOD ENVIRONMENTAL & INFRAS	520300		490.50		U
11/30/2018	INEI	I1917140		WOOD ENVIRONMENTAL & INFRAS	520300		327.00		U
11/30/2018	INEI	I1917140		WOOD ENVIRONMENTAL & INFRAS	520300			-218.00	U
11/30/2018	INEI	I1917140		WOOD ENVIRONMENTAL & INFRAS	520300		218.00		U
11/30/2018	INEI	I1917140		WOOD ENVIRONMENTAL & INFRAS	520300			-327.00	U
11/30/2018	INEI	I1917140		WOOD ENVIRONMENTAL & INFRAS	520300		490.50		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

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				GF / County Ordinary	1000				
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
12/31/2018	INEI	I1917142		WOOD ENVIRONMENTAL & INFRAS	520300			-12,480.50	U
12/31/2018	INEI	I1917142		WOOD ENVIRONMENTAL & INFRAS	520300			-1,635.00	U
12/31/2018	INEI	I1917142		WOOD ENVIRONMENTAL & INFRAS	520300		1,635.00		U
12/31/2018	INEI	I1917142		WOOD ENVIRONMENTAL & INFRAS	520300			-1,122.00	U
12/31/2018	INEI	I1917142		WOOD ENVIRONMENTAL & INFRAS	520300		1,544.50		U
12/31/2018	INEI	I1917142		WOOD ENVIRONMENTAL & INFRAS	520300			-1,544.50	U
12/31/2018	INEI	I1917142		WOOD ENVIRONMENTAL & INFRAS	520300		1,122.00		U
12/31/2018	INEI	I1917142		WOOD ENVIRONMENTAL & INFRAS	520300		12,480.50		U
01/23/2019	INEI	I1916975		ACCESS ANALYTICAL INC	520300		52.50		U
01/23/2019	INEI	I1916975		ACCESS ANALYTICAL INC	520300			-52.50	U
ENDING BALANCE:				Professional Services	520300	1,134,553.00	154,673.63	944,122.28	
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	
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

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				GF / County Ordinary	1000				
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			-29.11	U
10/30/2018	INEI	I1911751		ANOTHER PRINTER INC	521000		41.72		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
01/04/2019	ISSU	U1903042		PW-STORMWATER	521000		21.40		U
01/10/2019	INEI	I1915865		ACADEMIC SUPPLIER	521000		99.34		U
01/10/2019	INEI	I1915865		ACADEMIC SUPPLIER	521000			-99.34	U
ENDING BALANCE:		Office Supplies			521000	3,150.00	1,316.30	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		23.76		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		38.67		U

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				GF / County Ordinary	1000				
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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		20.46		U
ENDING BALANCE:		Duplicating			521100	600.00	169.17	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
01/15/2019	ISSU	U1903223		PUBLIC WORKS- STORM WATER	521200		8.75		U
ENDING BALANCE:		Operating Supplies			521200	3,500.00	71.95	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

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				GF / County Ordinary	1000				
11/06/2018	INEI	I1911788		GENUINE PARTS COMPANY INC	522300		20.61		U
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
01/10/2019	INEI	I1916027		GENUINE PARTS COMPANY INC	522300		13.30		U
01/10/2019	INEI	I1916027		GENUINE PARTS COMPANY INC	522300			-13.30	U
01/16/2019	INEI	I1916772		PRO AUTO PARTS WAREHOUSE/ED	522300		26.97		U
01/16/2019	INEI	I1916772		PRO AUTO PARTS WAREHOUSE/ED	522300			-26.97	U
01/17/2019	ISSU	U1903260		FLEET/STORM WATER 35528	522300		12.08		U
01/29/2019	INEI	I1917911		GENUINE PARTS COMPANY INC	522300			-25.67	U
01/29/2019	INEI	I1917911		GENUINE PARTS COMPANY INC	522300		25.67		U
01/31/2019	JE20	F1902482		PCard-FRANK POWERS	522300		342.40		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	6,000.00	654.12	1,155.74	
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
08/06/2018	INNI	CR19807		SC DIVISION OF GENERAL SERV	524100		392.20		U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		3,180.00		U
ENDING BALANCE:		Vehicle Insurance			524100	3,358.00	3,572.20	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

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				GF / County Ordinary	1000				
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		199.73		U
ENDING BALANCE:		Telephone			525000	2,904.00	1,398.11	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
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
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006		84.75		U
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006			-84.75	U
ENDING BALANCE:		GPS Monitoring Charges			525006	1,260.00	593.25	426.75	
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

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				GF / County Ordinary	1000				
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
01/23/2019	INEI	I1916871		VERIZON WIRELESS	525021		381.84		U
01/23/2019	INEI	I1916871		VERIZON WIRELESS	525021			-381.84	U
ENDING BALANCE:		Smart Phone Charges			525021	5,554.00	2,670.62	1,937.38	
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
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
ENDING BALANCE:		E-mail Service Charges			525041	1,716.00	806.25	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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		46.27		U
ENDING BALANCE:		Postage			525100	500.00	286.37	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2018	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
01/23/2019	INNI	TR21428		SC ASSOCIATION FOR HAZARD M	525210		200.00		U
01/23/2019	INNI	TR21427		SC ASSOCIATION FOR HAZARD M	525210		200.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	11,800.00	2,641.38	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
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		47.49		U
07/25/2018	INNI	I1903008		SCE&G	525300		0.17		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

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				GF / County Ordinary	1000				
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
01/09/2019	INNI	I1915712		SCE&G	525300		0.18		U
01/09/2019	INNI	I1915712		SCE&G	525300		38.40		U
01/11/2019	INNI	I1916092		TOWN OF LEXINGTON	525300		0.96		U
01/11/2019	INNI	I1916094		TOWN OF LEXINGTON	525300		0.04		U
ENDING BALANCE:				Util / Administration Building	525300	690.00	251.28	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		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

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				GF / County Ordinary	1000				
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
01/04/2019	INNI	I1916197		TOWN OF LEXINGTON	525323		40.47		U
01/12/2019	INNI	I1915200		MID CAROLINA ELECTRIC CO	525323		582.08		U
01/13/2019	INNI	I1915844		BLUE GRANITE WATER COMPANY	525323		46.97		U
ENDING BALANCE:				Util / Public Works Complex	525323	8,280.00	4,588.53	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	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
01/31/2019	FT01	J1902538		JANUARY 19 OIL USAGE	525400		37.08		U
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		590.04		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	11,295.00	5,204.10	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
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

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				GF / County Ordinary	1000				
01/23/2019	INNI	CR19709		SC DEPARTMENT OF HEALTH & E	526500		2,000.00		U
ENDING BALANCE:		Licenses & Permits			526500	2,000.00	2,000.00	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	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
01/10/2019	POLQ	P1902887		SHI INTERNATIONAL CORP.	540010			-356.03	U
01/10/2019	PORD	P1902887		SHI INTERNATIONAL CORP.	540010			356.03	U
01/14/2019	INEI	I1916919		SHI INTERNATIONAL CORP.	540010		356.03		U
01/14/2019	INEI	I1916919		SHI INTERNATIONAL CORP.	540010			-356.03	U
ENDING BALANCE:		Minor Software			540010	365.00	356.03	0.00	
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	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	995,869.00	501,446.47	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,255,715.00	228,066.34	948,802.93	

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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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		2.75		U
ENDING BALANCE:		Postage			525100	205.00	207.20	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

COAS: L COUNTY OF LEXINGTON
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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				
08/17/2018	INNI	CR19177		SHARPES SEPTIC TANK & WELL	534E02		4,680.00		U
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
01/18/2019	INNI	CR19751		SHARPES SEPTIC TANK & WELL	534E02		3,307.50		U
01/18/2019	INNI	CR19753		SHARPES SEPTIC TANK & WELL	534E02		3,478.50		U
01/27/2019	INNI	CR19752		COMPLETE SEPTIC TANK LLC	534E02		1,543.50		U
01/28/2019	INNI	CR19750		COMPLETE SEPTIC TANK LLC	534E02		2,844.00		U
ENDING BALANCE:		Septic Repairs/Sewer Hookups			534E02	78,778.00	78,769.50	0.00	

TOTAL FUND: 2712 Stormwater Improve - Congar

GENERAL EXPENDITURES	OPERATING 07	86,231.00	79,825.96	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		545.68		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		606.31		U
ENDING BALANCE:		Part Time			510300	15,330.00	8,124.55	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		41.74		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		46.38		U
ENDING BALANCE:		FICA - Employer's Portion			511112	1,173.00	623.42	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	2,232.00			U

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				Lex Cty Stormwater Consorti	2720				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		79.45		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		88.28		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,232.00	1,049.22	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		1.69		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		1.88		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	48.00	25.27	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	

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				Lex Cty Stormwater Consorti	2720				
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
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

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				Lex Cty Stormwater Consorti	2720				
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
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			21.40	U
10/22/2018	PORD	P1902333		STENCIL EASE	521200			29.74	U
10/22/2018	PORD	P1902333		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			-29.74	U
11/06/2018	INEI	I1915355		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		21.40		U
11/06/2018	INEI	I1915355		STENCIL EASE	521200		9.63		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			-2,289.80	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
12/27/2018	PORD	P1902831		W P LAW INC	521200			254.63	U
12/27/2018	PORD	P1902831		W P LAW INC	521200			513.97	U
12/27/2018	PORD	P1902831		W P LAW INC	521200			635.58	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
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
01/03/2019	ICEI	I1915470		GUN DOG SUPPLY LLC	521200		-240.48		U
01/03/2019	ICEI	I1915470		GUN DOG SUPPLY LLC	521200			240.48	U
01/03/2019	INEI	I1915470		GUN DOG SUPPLY LLC	521200			-240.48	U
01/03/2019	INEI	I1915470		GUN DOG SUPPLY LLC	521200		240.48		U
01/03/2019	INEI	I1916257		GUN DOG SUPPLY LLC	521200			-240.48	U
01/03/2019	INEI	I1916257		GUN DOG SUPPLY LLC	521200		240.48		U
01/11/2019	PORD	P1902907		AMERICAN SYSTEMS OF THE SOU	521200			690.15	U
01/24/2019	PORD	P1903014		AMERICAN SYSTEMS OF THE SOU	521200			628.63	U
01/29/2019	INEI	I1917250		AMERICAN SYSTEMS OF THE SOU	521200		690.15		U
01/29/2019	INEI	I1917250		AMERICAN SYSTEMS OF THE SOU	521200			-690.15	U
01/31/2019	INEI	I1919946		AMERICAN SYSTEMS OF THE SOU	521200		628.63		U
01/31/2019	INEI	I1919946		AMERICAN SYSTEMS OF THE SOU	521200			-628.63	U
ENDING BALANCE:		Operating Supplies			521200	25,993.00	7,589.16	1,404.18	
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		20.08		U
ENDING BALANCE:		Telephone			525000	267.00	140.56	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
				Lex Cty Stormwater Consorti	2720				
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	133.00	75.25	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
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	

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
				Lex Cty Stormwater Consorti	2720				
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				PERSONAL SERVICES	06	19,345.00	9,822.46	0.00	
				GENERAL OPERATING EXPENDITURES	07	80,430.00	15,483.78	16,434.89	

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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		2,814.90		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		2,814.90		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	33,621.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	33,621.20	0.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
				PERSONAL SERVICES	06	1,015,214.00	544,890.13	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,424,376.00	323,376.08	971,635.84	

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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		4,513.29		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		4,448.96		U
01/31/2019	BD02	J1902201		ABT 119-120	510100	1,504.00			U
ENDING BALANCE:		Salaries & Wages			510100	116,302.00	61,970.05	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		336.95		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		332.03		U
ENDING BALANCE:		FICA - Employer's Portion			511112	8,782.00	4,643.49	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		139.26		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		129.89		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,639.00	1,631.30	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		613.20		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		613.20		U
ENDING BALANCE:				PORS - Employer's Portion	511114	15,482.00	7,689.57	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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	2,547.00			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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		100.77		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		100.58		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,547.00	1,399.43	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
01/10/2019	INEI	I1917214		RESOURCE DEVELOPMENT ASSOCI	520300		400.00		U
01/10/2019	INEI	I1917214		RESOURCE DEVELOPMENT ASSOCI	520300			-400.00	U
01/16/2019	INEI	I1917213		RESOURCE DEVELOPMENT ASSOCI	520300			-950.00	U
01/16/2019	INEI	I1917213		RESOURCE DEVELOPMENT ASSOCI	520300		950.00		U
01/18/2019	BD02	J1902176		ABT 19-114	520300	950.00			U
ENDING BALANCE:				Professional Services	520300	1,950.00	1,350.00	-350.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	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
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			-33.91	U
09/13/2018	CORD	P1901279		FORMS & SUPPLY INC	521000			-37.03	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			-12.62	U
11/29/2018	POCL	*1901134		Close PO P1901250	521000			-5.99	U
12/12/2018	POCL	*1901192		Close PO P1900984	521000			-395.89	U
01/16/2019	ISSU	U1903232		PUBLIC SAFETY ADMIN.	521000		45.02		U
01/16/2019	ISSU	U1903233		PUBLIC SAFETY ADMIN	521000		136.93		U
01/22/2019	PORD	P1902980		FORMS & SUPPLY INC	521000			23.09	U
01/22/2019	PORD	P1902980		FORMS & SUPPLY INC	521000			6.78	U
01/22/2019	PORD	P1902980		FORMS & SUPPLY INC	521000			11.55	U
01/22/2019	PORD	P1902980		FORMS & SUPPLY INC	521000			21.84	U
01/22/2019	PORD	P1902980		FORMS & SUPPLY INC	521000			23.82	U
01/22/2019	PORD	P1902980		FORMS & SUPPLY INC	521000			9.74	U
01/22/2019	PORD	P1902980		FORMS & SUPPLY INC	521000			12.65	U
01/22/2019	PORD	P1902980		FORMS & SUPPLY INC	521000			28.67	U
01/22/2019	PORD	P1902981		STAPLES BUSINESS ADVANTAGE	521000			17.40	U
01/22/2019	PORD	P1902981		STAPLES BUSINESS ADVANTAGE	521000			17.40	U
01/22/2019	PORD	P1902981		STAPLES BUSINESS ADVANTAGE	521000			12.05	U
01/22/2019	PORD	P1902981		STAPLES BUSINESS ADVANTAGE	521000			11.60	U

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				GF / County Ordinary	1000				
01/22/2019	ISSU	U1903306		PUBLIC SAFETY ADMIN	521000		70.19		U
01/25/2019	INEI	I1916591		STAPLES BUSINESS ADVANTAGE	521000			-11.60	U
01/25/2019	INEI	I1916591		STAPLES BUSINESS ADVANTAGE	521000		11.60		U
01/25/2019	INEI	I1916592		STAPLES BUSINESS ADVANTAGE	521000			-17.40	U
01/25/2019	INEI	I1916592		STAPLES BUSINESS ADVANTAGE	521000		17.39		U
01/25/2019	INEI	I1916592		STAPLES BUSINESS ADVANTAGE	521000		17.40		U
01/25/2019	INEI	I1916592		STAPLES BUSINESS ADVANTAGE	521000			-17.40	U
01/25/2019	INEI	I1916592		STAPLES BUSINESS ADVANTAGE	521000		12.05		U
01/25/2019	INEI	I1916592		STAPLES BUSINESS ADVANTAGE	521000			-12.05	U
01/28/2019	PORD	P1903044		STAPLES BUSINESS ADVANTAGE	521000			17.40	U
01/30/2019	INEI	I1916596		STAPLES BUSINESS ADVANTAGE	521000		17.40		U
01/30/2019	INEI	I1916596		STAPLES BUSINESS ADVANTAGE	521000			-17.40	U
01/30/2019	INEI	I1917311		FORMS & SUPPLY INC	521000			-11.55	U
01/30/2019	INEI	I1917311		FORMS & SUPPLY INC	521000		23.09		U
01/30/2019	INEI	I1917311		FORMS & SUPPLY INC	521000		21.84		U
01/30/2019	INEI	I1917311		FORMS & SUPPLY INC	521000			-23.09	U
01/30/2019	INEI	I1917311		FORMS & SUPPLY INC	521000			-23.82	U
01/30/2019	INEI	I1917311		FORMS & SUPPLY INC	521000		23.82		U
01/30/2019	INEI	I1917311		FORMS & SUPPLY INC	521000			-6.78	U
01/30/2019	INEI	I1917311		FORMS & SUPPLY INC	521000		6.78		U
01/30/2019	INEI	I1917311		FORMS & SUPPLY INC	521000			-28.67	U
01/30/2019	INEI	I1917311		FORMS & SUPPLY INC	521000		28.67		U
01/30/2019	INEI	I1917311		FORMS & SUPPLY INC	521000		12.65		U
01/30/2019	INEI	I1917311		FORMS & SUPPLY INC	521000			-9.74	U
01/30/2019	INEI	I1917311		FORMS & SUPPLY INC	521000		9.73		U
01/30/2019	INEI	I1917311		FORMS & SUPPLY INC	521000			-12.65	U
01/30/2019	INEI	I1917311		FORMS & SUPPLY INC	521000		11.55		U
01/30/2019	INEI	I1917311		FORMS & SUPPLY INC	521000			-21.84	U
ENDING BALANCE:		Office Supplies			521000	1,000.00	487.74	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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		10.22		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Duplicating	521100	250.00	124.32	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
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	

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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	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
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	722.00	401.12	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
01/23/2019	INEI	I1916864		VERIZON WIRELESS	525004		40.48		U
01/23/2019	INEI	I1916864		VERIZON WIRELESS	525004			-40.48	U
ENDING BALANCE:				WAN Service Charges	525004	480.00	40.48	439.52	
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

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				GF / County Ordinary	1000				
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
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006		16.95		U
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE:		GPS Monitoring Charges			525006	216.00	118.65	97.35	
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
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
01/23/2019	INEI	I1916864		VERIZON WIRELESS	525021		63.34		U
01/23/2019	INEI	I1916864		VERIZON WIRELESS	525021			-63.34	U
ENDING BALANCE:		Smart Phone Charges			525021	648.00	442.84	205.16	
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

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				GF / County Ordinary	1000				
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
01/01/2019	INEI	I1916467		MOTOROLA INC	525030		55.65		U
01/01/2019	INEI	I1916467		MOTOROLA INC	525030			-55.65	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	703.00	388.96	255.08	
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
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	150.50	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	

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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	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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/02/2018	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
01/03/2019	INNI	I1915886		JOINT MUNICIPAL WATER AND S	525319		19.01		U
01/04/2019	INNI	I1916203		TOWN OF LEXINGTON	525319		9.28		U
01/12/2019	INNI	I1915213		MID CAROLINA ELECTRIC CO	525319		777.53		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	12,968.00	6,536.35	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
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		65.36		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,170.00	806.97	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
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	

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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	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
01/18/2019	REQP	R1900905		RHONDA PORTH	5AJ109			1,015.43	U
01/18/2019	POLQ	P1903031		APPLE INC	5AJ109			-1,015.43	U
01/18/2019	PORD	P1903031		APPLE INC	5AJ109			1,015.43	U
01/31/2019	INEI	I1917253		APPLE INC	5AJ109		1,015.43		U
01/31/2019	INEI	I1917253		APPLE INC	5AJ109			-1,015.43	U
ENDING BALANCE:				(1) Tablet	5AJ109	1,100.00	1,015.43	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
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		1,300.05		U
07/30/2018	INEI	I1904742		DELL MARKETING LP	5AJ431			-1,300.05	U
07/30/2018	INEI	I1904742		DELL MARKETING LP	5AJ431		94.16		U

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				GF / County Ordinary	1000				
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	162,352.00	85,133.84	0.00	
GENERAL EXPENDITURES OPERATING	07	32,959.00	16,568.05	908.43	

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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		20.91		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		20.91		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		20.91		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	271.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	271.83	0.00	
TOTAL ORGANIZATION: 131100 PS / Administration									
				PERSONAL SERVICES	06	162,352.00	85,405.67	0.00	
				GENERAL OPERATING EXPENDITURES	07	32,959.00	16,568.05	908.43	

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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	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		4,343.65		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		4,343.65		U
01/31/2019	BD02	J1902201		ABT 119-120	510100	3,400.00			U
ENDING BALANCE:		Salaries & Wages			510100	112,939.00	60,811.10	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		307.98		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		308.00		U
ENDING BALANCE:		FICA - Employer's Portion			511112	8,380.00	4,354.82	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	15,949.00			U

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				GF / County Ordinary	1000				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		632.44		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		632.44		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,949.00	7,835.16	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	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

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				GF / County Ordinary	1000				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		146.88		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		146.88		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,715.00	2,057.87	0.00	
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			103.74	U
08/06/2018	PORD	P1901309		AMAZON.COM LLC	521000			14.08	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			-33.91	U
08/20/2018	INEI	I1906139		FORMS & SUPPLY INC	521000		33.91		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		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		352.37		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		108.90		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		20.49		U
08/30/2018	JE15	J1901899		PA 19-16	521000		369.99		U
09/06/2018	PORD	P1901767		AMAZON.COM LLC	521000			11.55	U
09/06/2018	PORD	P1901767		AMAZON.COM LLC	521000			36.33	U
09/13/2018	CORD	P1901279		FORMS & SUPPLY INC	521000			237.28	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

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				GF / County Ordinary	1000				
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-WENDY JEFFCOAT	521000		94.14		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	521000		44.74		U
12/12/2018	POCL	*1901188		Close PO P1901309	521000			-19.20	U
12/12/2018	POCL	*1901188		Close PO P1901309	521000			-103.74	U
12/12/2018	POCL	*1901188		Close PO P1901309	521000			-14.08	U
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
01/31/2019	INEI	I1917179		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
01/31/2019	INEI	I1917179		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		13.54		U
ENDING BALANCE:		Duplicating			521100	1,700.00	868.34	529.65	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	900.00			U

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				GF / County Ordinary	1000				
08/06/2018	PORD	P1901309		AMAZON.COM LLC	521200			342.94	U
08/06/2018	PORD	P1901309		AMAZON.COM LLC	521200			34.10	U
08/10/2018	INNI	I1907410		PETTY CASH/FINANCE DEPARTME	521200		21.38		U
11/15/2018	JE20	F1901308		PCard-WENDY JEFFCOAT	521200		196.53		U
11/15/2018	JE20	F1901308		PCard-WENDY JEFFCOAT	521200		18.18		U
12/12/2018	POCL	*1901188		Close PO P1901309	521200			-34.10	U
12/12/2018	POCL	*1901188		Close PO P1901309	521200			-342.94	U
01/31/2019	JE15	J1902355		JAN 19 SALES TAX (AMAZON)	521200		6.49		U
01/31/2019	JE20	F1902482		PCard-WENDY JEFFCOAT	521200		55.69		U
01/31/2019	JE20	F1902482		PCard-WENDY JEFFCOAT	521200		87.75		U
01/31/2019	JE20	F1902482		PCard-WENDY JEFFCOAT	521200		25.00		U
ENDING BALANCE:		Operating Supplies			521200	900.00	411.02	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	2,150.00			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

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				GF / County Ordinary	1000				
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	
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

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				GF / County Ordinary	1000				
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
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006		16.95		U
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE:		GPS Monitoring Charges			525006	216.00	118.65	97.35	
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	516.00	301.00	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		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

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				GF / County Ordinary	1000				
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
01/31/2019	FT01	J1902523		MOTOR POOL JAN 2019	525250		59.16		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,200.00	510.44	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
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
01/03/2019	INNI	I1915886		JOINT MUNICIPAL WATER AND S	525319		38.01		U

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				GF / County Ordinary	1000				
01/04/2019	INNI	I1916203		TOWN OF LEXINGTON	525319		18.58		U
01/12/2019	INNI	I1915213		MID CAROLINA ELECTRIC CO	525319		1,555.05		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	25,938.00	13,072.75	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
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		169.29		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,548.00	1,288.20	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			23.01	U
12/19/2018	PORD	P1902806		DIAMOND GRAPHIC LLC	525600			73.56	U
12/19/2018	PORD	P1902806		DIAMOND GRAPHIC LLC	525600			37.99	U
12/19/2018	PORD	P1902806		DIAMOND GRAPHIC LLC	525600			108.34	U
12/19/2018	PORD	P1902806		DIAMOND GRAPHIC LLC	525600			14.45	U
12/19/2018	PORD	P1902806		DIAMOND GRAPHIC LLC	525600			33.71	U
12/19/2018	PORD	P1902806		DIAMOND GRAPHIC LLC	525600			32.10	U
12/19/2018	PORD	P1902806		DIAMOND GRAPHIC LLC	525600			24.08	U
12/19/2018	PORD	P1902806		DIAMOND GRAPHIC LLC	525600			19.05	U
12/19/2018	PORD	P1902806		DIAMOND GRAPHIC LLC	525600			117.70	U
01/25/2019	INEI	I1916965		DIAMOND GRAPHIC LLC	525600			-23.01	U
01/25/2019	INEI	I1916965		DIAMOND GRAPHIC LLC	525600		19.05		U
01/25/2019	INEI	I1916965		DIAMOND GRAPHIC LLC	525600			-19.05	U
01/25/2019	INEI	I1916965		DIAMOND GRAPHIC LLC	525600		14.45		U
01/25/2019	INEI	I1916965		DIAMOND GRAPHIC LLC	525600			-14.45	U
01/25/2019	INEI	I1916965		DIAMOND GRAPHIC LLC	525600		24.08		U
01/25/2019	INEI	I1916965		DIAMOND GRAPHIC LLC	525600			-24.08	U
01/25/2019	INEI	I1916965		DIAMOND GRAPHIC LLC	525600		32.10		U
01/25/2019	INEI	I1916965		DIAMOND GRAPHIC LLC	525600		23.01		U
01/25/2019	INEI	I1916965		DIAMOND GRAPHIC LLC	525600			-73.56	U

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				GF / County Ordinary	1000				
01/25/2019	INEI	I1916965		DIAMOND GRAPHIC LLC	525600		73.56		U
01/25/2019	INEI	I1916965		DIAMOND GRAPHIC LLC	525600			-37.99	U
01/25/2019	INEI	I1916965		DIAMOND GRAPHIC LLC	525600		37.99		U
01/25/2019	INEI	I1916965		DIAMOND GRAPHIC LLC	525600			-108.34	U
01/25/2019	INEI	I1916965		DIAMOND GRAPHIC LLC	525600			-32.10	U
01/25/2019	INEI	I1916965		DIAMOND GRAPHIC LLC	525600			-117.70	U
01/25/2019	INEI	I1916965		DIAMOND GRAPHIC LLC	525600		117.70		U
01/25/2019	INEI	I1916965		DIAMOND GRAPHIC LLC	525600			-33.71	U
01/25/2019	INEI	I1916965		DIAMOND GRAPHIC LLC	525600		33.68		U
01/25/2019	INEI	I1916965		DIAMOND GRAPHIC LLC	525600		108.34		U
ENDING BALANCE:		Uniforms & Clothing			525600	1,000.00	483.96	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
10/05/2018	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

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				GF / County Ordinary	1000				
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
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	156,583.00	82,858.95	0.00	
				GENERAL OPERATING EXPENDITURES	07	50,613.00	29,784.60	1,139.70	

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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
01/01/2019	INNI	I1913997		COMPORIUM	525000		262.28		U
ENDING BALANCE:				Telephone	525000	3,373.00	1,835.96	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	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
01/23/2019	INEI	I1916851		VERIZON WIRELESS	525004		76.04		U
01/23/2019	INEI	I1916851		VERIZON WIRELESS	525004			-76.04	U
ENDING BALANCE:				WAN Service Charges	525004	1,440.00	532.58	907.42	
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

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				Citizen Corps Grant	2480				
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
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
01/23/2019	INEI	I1916851		VERIZON WIRELESS	525021		107.28		U
01/23/2019	INEI	I1916851		VERIZON WIRELESS	525021			-107.28	U
ENDING BALANCE:				Smart Phone Charges	525021	1,944.00	770.61	1,173.39	
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
01/01/2019	INEI	I1916458		MOTOROLA INC	525030		278.26		U
01/01/2019	INEI	I1916458		MOTOROLA INC	525030			-278.26	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,509.00	1,944.89	2,563.39	
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

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				Citizen Corps Grant	2480				
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
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
01/31/2019	INEI	I1918253		MACKAY COMMUNICATIONS INC	525090		132.60		U
01/31/2019	INEI	I1918253		MACKAY COMMUNICATIONS INC	525090			-132.60	U
ENDING BALANCE:				Other Communication Charges	525090	1,720.00	928.20	790.20	
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		731.40		U
11/15/2018	JE20	F1901308		PCard-WENDY JEFFCOAT	525210		17.00		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
01/09/2019	POCL	*1901208		Close PO P1901030	525210			-600.00	U
01/25/2019	INNI	TR25283		LOMACK, DONTE	525210		79.50		U
01/25/2019	INNI	TR25282		DAVENPORT, ORESTEES (BO)	525210		112.50		U
01/25/2019	INNI	TR25281		JEFFCOAT, WENDY	525210		79.50		U
01/30/2019	INNI	TR25285		KERR, DAVID W.	525210		46.50		U
01/31/2019	JE20	F1902482		PCard-WENDY JEFFCOAT	525210		150.00		U
01/31/2019	JE20	F1902482		PCard-WENDY JEFFCOAT	525210		150.00		U
01/31/2019	JE20	F1902482		PCard-WENDY JEFFCOAT	525210		150.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,506.00	3,504.95	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
				Citizen Corps Grant	2480				
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
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			50.29	U
11/06/2018	PORD	P1902452		CAMPBELL SCIENTIFIC DBA WEA	540000			112.35	U
11/06/2018	PORD	P1902452		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			-32.10	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
12/03/2018	INEI	I1914623		CAMPBELL SCIENTIFIC DBA WEA	540000		50.29		U
12/03/2018	INEI	I1914623		CAMPBELL SCIENTIFIC DBA WEA	540000			-50.29	U
12/05/2018	PORD	P1902705		CAMPBELL SCIENTIFIC DBA WEA	540000			80.25	U
12/05/2018	PORD	P1902705		CAMPBELL SCIENTIFIC DBA WEA	540000			16.05	U
12/27/2018	INEI	I1915243		CAMPBELL SCIENTIFIC DBA WEA	540000		16.05		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			-80.25	U
01/22/2019	BD02	J1902173		BAR 19-075	540000	4,340.00			U
01/31/2019	JE15	J1902355		JAN 19 SALES TAX (AMAZON)	540000		233.91		U
01/31/2019	JE20	F1902482		PCard-BRAD CAIN	540000		3,341.52		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	8,040.00	5,668.55	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

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				Citizen Corps Grant	2480				
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
11/30/2018	PORD	P1902642		OLD SOUTH TRAILERS LLC	5AJ362			2,755.25	U
12/18/2018	PORD	P1902785		GRAINGER INDUSTRIAL SUPPLY	5AJ362			2,016.20	U
12/18/2018	PORD	P1902785		GRAINGER INDUSTRIAL SUPPLY	5AJ362			768.47	U
12/18/2018	PORD	P1902785		GRAINGER INDUSTRIAL SUPPLY	5AJ362			233.37	U
12/18/2018	PORD	P1902785		GRAINGER INDUSTRIAL SUPPLY	5AJ362			2,961.23	U
01/09/2019	INEI	I1916477		OLD SOUTH TRAILERS LLC	5AJ362		2,755.25		U
01/09/2019	INEI	I1916477		OLD SOUTH TRAILERS LLC	5AJ362			-2,755.25	U
01/28/2019	INEI	I1917325		GRAINGER INDUSTRIAL SUPPLY	5AJ362		2,016.20		U
01/28/2019	INEI	I1917325		GRAINGER INDUSTRIAL SUPPLY	5AJ362			-2,016.20	U
01/28/2019	INEI	I1917325		GRAINGER INDUSTRIAL SUPPLY	5AJ362		768.47		U
01/28/2019	INEI	I1917325		GRAINGER INDUSTRIAL SUPPLY	5AJ362			-768.47	U
01/28/2019	INEI	I1917325		GRAINGER INDUSTRIAL SUPPLY	5AJ362		233.37		U
01/28/2019	INEI	I1917325		GRAINGER INDUSTRIAL SUPPLY	5AJ362			-233.37	U
01/28/2019	INEI	I1917325		GRAINGER INDUSTRIAL SUPPLY	5AJ362		2,961.23		U
01/28/2019	INEI	I1917325		GRAINGER INDUSTRIAL SUPPLY	5AJ362			-2,961.23	U
ENDING BALANCE:		Disaster Traffic Mgt Trailer w/Acc.			5AJ362	8,800.00	8,734.52	0.00	
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

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				Citizen Corps Grant	2480				
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			3,527.40	U
11/30/2018	PORD	P1902647		A3 COMMUNICATIONS INC	5AJ489			600.00	U
11/30/2018	PORD	P1902647		A3 COMMUNICATIONS INC	5AJ489			79.67	U
11/30/2018	PORD	P1902647		A3 COMMUNICATIONS INC	5AJ489			223.58	U
11/30/2018	PORD	P1902647		A3 COMMUNICATIONS INC	5AJ489			600.00	U
01/29/2019	INEI	I1917260		A3 COMMUNICATIONS INC	5AJ489			-223.58	U
01/29/2019	INEI	I1917260		A3 COMMUNICATIONS INC	5AJ489		600.00		U
01/29/2019	INEI	I1917260		A3 COMMUNICATIONS INC	5AJ489			-600.00	U
01/29/2019	INEI	I1917260		A3 COMMUNICATIONS INC	5AJ489		600.00		U
01/29/2019	INEI	I1917260		A3 COMMUNICATIONS INC	5AJ489		223.58		U
01/29/2019	INEI	I1917260		A3 COMMUNICATIONS INC	5AJ489			-79.67	U
01/29/2019	INEI	I1917260		A3 COMMUNICATIONS INC	5AJ489			-3,527.40	U
01/29/2019	INEI	I1917260		A3 COMMUNICATIONS INC	5AJ489		3,527.40		U
01/29/2019	INEI	I1917260		A3 COMMUNICATIONS INC	5AJ489			-600.00	U
01/29/2019	INEI	I1917260		A3 COMMUNICATIONS INC	5AJ489		79.67		U
ENDING BALANCE:		EOC/ECC Camera Replacement			5AJ489	5,031.00	5,030.65	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				GENERAL EXPENDITURES	OPERATING 07	88,253.00	57,770.63	16,490.35	

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				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	
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510200		9.72		U
ENDING BALANCE:				Overtime	510200	0.00	9.72	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		829.44		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		816.48		U
ENDING BALANCE:				Part Time	510300	13,156.00	11,994.44	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	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

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				PS / SCE & G Support Fund	2606				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		64.20		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		62.46		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,006.00	934.60	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		122.18		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		118.88		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,916.00	1,691.55	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

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				PS / SCE & G Support Fund	2606				
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
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		2.65		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		2.60		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		2.53		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	408.00	37.86	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:				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	14,856.09	0.00	
				GENERAL EXPENDITURES OPERATING	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		240.97		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		240.97		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,132.61	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,132.61	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
				PERSONAL SERVICES	06	173,069.00	100,847.65	0.00	
				GENERAL OPERATING EXPENDITURES	07	161,250.00	87,555.23	17,630.05	

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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		23,558.97		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		24,823.73		U
01/31/2019	BD02	J1902201		ABT 119-120	510100	9,919.00			U
ENDING BALANCE:		Salaries & Wages			510100	601,461.00	313,147.08	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
01/31/2019	BD02	J1902201		ABT 119-120	510199	502.00			U
ENDING BALANCE:		Special Overtime			510199	502.00	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

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				
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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510200		1,662.80		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510200		1,862.26		U
01/31/2019	BD02	J1902201		ABT 119-120	510200	31,130.00			U
ENDING BALANCE:		Overtime			510200	31,130.00	29,605.64	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
01/31/2019	BD02	J1902201		ABT 119-120	510300	3,071.00			U
ENDING BALANCE:		Part Time			510300	15,978.00	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

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/14/2018	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		1,810.56		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		1,909.77		U
01/31/2019	BD02	J1902201		ABT 119-120	511112	498.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	48,604.00	26,073.37	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		2,261.45		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		2,119.95		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	48,895.00	25,159.32	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		1,670.51		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		2,090.50		U
ENDING BALANCE:				PORS - Employer's Portion	511114	50,517.00	25,798.50	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	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

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2018	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		607.28		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		643.08		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	14,066.00	8,661.08	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

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				GF / County Ordinary	1000				
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
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
01/16/2019	INEI	I1916402		CLARKS PEST & WEED CONTROL	520200			-85.00	U
01/16/2019	INEI	I1916402		CLARKS PEST & WEED CONTROL	520200		85.00		U
01/31/2019	INEI	I1918606		ADVANCED DISPOSAL SERVICES	520200			-2,400.00	U
01/31/2019	INEI	I1918606		ADVANCED DISPOSAL SERVICES	520200		400.00		U
ENDING BALANCE:				Contracted Services	520200	15,670.00	6,847.88	6,772.12	
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

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				GF / County Ordinary	1000				
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
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			515.95	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
07/31/2018	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			-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
08/23/2018	ISSU	U1900908		PRINT SHOP	521000		14.32		U
09/06/2018	ISSU	U1901123		PRINT SHOP	521000		7.16		U

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				GF / County Ordinary	1000				
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		80.76		U
11/08/2018	JE20	F1901278		PCard-ROY MEFFORD	521000		150.80		U
01/10/2019	ISSU	U1903139		ANIMAL SERVICES	521000		115.78		U
01/28/2019	POLQ	P1903055		PINE PRESS OF LEXINGTON INC	521000			-267.85	U
01/28/2019	PORD	P1903055		PINE PRESS OF LEXINGTON INC	521000			267.85	U
01/28/2019	REQP	R1900945		RODNEY PIMENTAL	521000			267.85	U
ENDING BALANCE:		Office Supplies			521000	3,100.00	1,769.28	267.85	
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
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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		77.37		U
ENDING BALANCE:		Duplicating			521100	1,505.00	508.69	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

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				GF / County Ordinary	1000				
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
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			288.87	U
08/31/2018	CORD	P1901687		OFFICE DEPOT INC	521200			12.60	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			170.54	U
09/05/2018	CORD	P1901687		OFFICE DEPOT INC	521200			42.79	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			-42.79	U
09/07/2018	POCL	*1900965		Close PO P1901687	521200			-288.87	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

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				GF / County Ordinary	1000				
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
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		201.63		U
11/15/2018	JE20	F1901308		PCard-ROY MEFFORD	521200		102.75		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

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				GF / County Ordinary	1000				
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
01/02/2019	PORD	P1902849		ANOTHER PRINTER INC	521200			42.79	U
01/02/2019	PORD	P1902849		ANOTHER PRINTER INC	521200			41.72	U
01/02/2019	PORD	P1902849		ANOTHER PRINTER INC	521200			41.72	U
01/03/2019	ISSU	U1903022		ANIMAL SRVC	521200		39.90		U
01/04/2019	ISSU	U1903049		ANIMAL SERVICES	521200		10.17		U
01/07/2019	INEI	I1915921		ANOTHER PRINTER INC	521200			-42.79	U
01/07/2019	INEI	I1915921		ANOTHER PRINTER INC	521200		41.72		U
01/07/2019	INEI	I1915922		ANOTHER PRINTER INC	521200		41.72		U
01/07/2019	INEI	I1915922		ANOTHER PRINTER INC	521200			-41.72	U
01/07/2019	INEI	I1915922		ANOTHER PRINTER INC	521200		41.72		U
01/07/2019	INEI	I1915922		ANOTHER PRINTER INC	521200			-41.72	U
01/08/2019	ISSU	U1903083		ANIMAL SRVC	521200		57.55		U
01/08/2019	ISSC	U1903084		ANIMAL SRVC	521200		-7.19		U
01/09/2019	ISSU	U1903122		ANIMAL SERVICES	521200		53.54		U
01/11/2019	INEI	I1916096		PATTERSON VETERINARY SUPPLY	521200		812.08		U
01/11/2019	INEI	I1916096		PATTERSON VETERINARY SUPPLY	521200			-812.08	U
01/11/2019	INEI	I1916099		PATTERSON VETERINARY SUPPLY	521200			-7.88	U
01/11/2019	INEI	I1916099		PATTERSON VETERINARY SUPPLY	521200		7.88		U
01/11/2019	INEI	I1916102		PATTERSON VETERINARY SUPPLY	521200			-3.94	U
01/11/2019	INEI	I1916102		PATTERSON VETERINARY SUPPLY	521200		3.94		U
01/15/2019	ISSU	U1903214		ANIMAL SRVC	521200		42.04		U

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				GF / County Ordinary	1000				
01/16/2019	INEI	I1917061		PATTERSON VETERINARY SUPPLY	521200			-923.46	U
01/16/2019	INEI	I1917061		PATTERSON VETERINARY SUPPLY	521200		923.46		U
01/17/2019	INEI	I1917064		PATTERSON VETERINARY SUPPLY	521200			-2.48	U
01/17/2019	INEI	I1917064		PATTERSON VETERINARY SUPPLY	521200		2.48		U
01/22/2019	INEI	I1917066		PATTERSON VETERINARY SUPPLY	521200		2,454.57		U
01/22/2019	INEI	I1917066		PATTERSON VETERINARY SUPPLY	521200			-2,454.57	U
01/25/2019	ISSU	U1903376		ANIMAL SERVICES	521200		19.23		U
01/29/2019	ISSU	U1903426		ANIMAL SERVICES	521200		125.13		U
01/31/2019	ISSU	U1903513		ANIMAL SERVICES	521200		11.73		U
01/31/2019	INEI	I1917682		PATTERSON VETERINARY SUPPLY	521200			-111.79	U
01/31/2019	INEI	I1917682		PATTERSON VETERINARY SUPPLY	521200		111.79		U
01/31/2019	JE20	F1902482		PCard-ROY MEFFORD	521200		213.49		U
ENDING BALANCE:		Operating Supplies			521200	78,060.00	33,654.72	3,143.62	
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
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			-42.13	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
07/30/2018	INEI	I1904734		DANA SAFETY SUPPLY	521208		96.30		U

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				GF / County Ordinary	1000				
07/30/2018	INEI	I1904734		DANA SAFETY SUPPLY	521208			-96.30	U
11/08/2018	JE20	F1901278		PCard-ROY MEFFORD	521208		218.66		U
01/31/2019	JE20	F1902482		PCard-ROY MEFFORD	521208		91.77		U
ENDING BALANCE:		Police Supplies			521208	2,477.00	693.53	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
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

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				GF / County Ordinary	1000				
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
12/28/2018	INEI	I1919919		LMC OCCUPATIONAL HEALTH	521402		560.00		U
12/28/2018	INEI	I1919919		LMC OCCUPATIONAL HEALTH	521402			-840.00	U
ENDING BALANCE:				Occupational Health Supplies	521402	3,710.00	1,400.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	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
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

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				GF / County Ordinary	1000				
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-ROY MEFFORD	522000		39.38		U
12/31/2018	JE20	F1901900		PCard-ROY MEFFORD	522000		8.03		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-BILLY CROUCH	522000		132.54		U
01/24/2019	CORD	P1900211		PALMETTO AIR & CHILLER SERV	522000			385.00	U
01/31/2019	JE15	J1902355		JAN 19 SALES TAX (AMAZON)	522000		6.65		U
01/31/2019	JE20	F1902482		PCard-CHRIS BONEY	522000		24.92		U
01/31/2019	JE20	F1902482		PCard-PHILIP HILL	522000		32.43		U
01/31/2019	JE20	F1902482		PCard-CHRIS BONEY	522000		62.70		U
01/31/2019	JE20	F1902482		PCard-CHRIS BONEY	522000		89.64		U
01/31/2019	JE20	F1902482		PCard-CHRIS BONEY	522000		258.84		U
01/31/2019	JE20	F1902482		PCard-CHRIS BONEY	522000		12.37		U
01/31/2019	JE20	F1902482		PCard-BILLY CROUCH	522000		95.00		U
01/31/2019	JE20	F1902482		PCard-CHRIS BONEY	522000		536.75		U
01/31/2019	JE20	F1902482		PCard-CHRIS BONEY	522000		106.92		U
01/31/2019	JE20	F1902482		PCard-BILLY CROUCH	522000		62.00		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	23,000.00	7,201.59	1,367.49	
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
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

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				GF / County Ordinary	1000				
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
01/31/2019	ISSU	U1903487		FLEET/ ANIMAL CONTROL 41148	522300		4.02		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,000.00	1,112.97	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
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

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				GF / County Ordinary	1000				
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	200.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	525000	-9,060.00			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
01/01/2019	INNI	I1913997		COMPORIUM	525000		97.19		U
ENDING BALANCE:				Telephone	525000	1,400.00	680.33	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
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

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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	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
01/23/2019	INEI	I1916840		VERIZON WIRELESS	525004			-266.45	U
01/23/2019	INEI	I1916840		VERIZON WIRELESS	525004		266.45		U
01/29/2019	BD02	J1902560		ABT 19-149	525004	-500.00			U
ENDING BALANCE:				WAN Service Charges	525004	2,120.00	1,092.03	1,527.97	
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
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006		118.65		U
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006			-118.65	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,596.00	830.55	765.45	
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
01/23/2019	INEI	I1916840		VERIZON WIRELESS	525020		96.07		U
01/23/2019	INEI	I1916840		VERIZON WIRELESS	525020			-96.07	U
01/29/2019	BD02	J1902560		ABT 19-149	525020	-400.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,040.00	423.94	1,016.06	
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			-465.05	U
11/23/2018	INEI	I1913325		VERIZON WIRELESS	525021		529.34		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
01/23/2019	INEI	I1916840		VERIZON WIRELESS	525021			-160.92	U
01/23/2019	INEI	I1916840		VERIZON WIRELESS	525021		160.92		U

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				GF / County Ordinary	1000				
01/29/2019	BD02	J1902560		ABT 19-149	525021	900.00			U
ENDING BALANCE:				Smart Phone Charges	525021	2,036.00	1,153.77	46.52	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	5,624.00			U
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
01/01/2019	INEI	I1916454		MOTOROLA INC	525030		468.66		U
01/01/2019	INEI	I1916454		MOTOROLA INC	525030			-468.66	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	5,624.00	3,280.62	2,343.30	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	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	258.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	525041	-200.00			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

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				GF / County Ordinary	1000				
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE:		E-mail Service Charges			525041	2,064.00	1,128.75	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
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	100.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	525100	-258.00			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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		4.13		U
ENDING BALANCE:		Postage			525100	500.00	66.58	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	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
01/09/2019	CNNI	A0469000	EX20780	SCOTT, JUDITH	525210		-1.09		U
01/10/2019	INNI	I1914425		SCOTT, JUDITH	525210		1.09		U
01/31/2019	JE20	F1902482		PCard-ROY MEFFORD	525210		475.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	4,500.00	2,935.54	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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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
01/04/2019	INNI	I1916152		TOWN OF LEXINGTON	525307		561.34		U
01/09/2019	INNI	I1915712		SCE&G	525307		511.69		U
01/12/2019	INNI	I1915211		MID CAROLINA ELECTRIC CO	525307		2,249.96		U
01/13/2019	INNI	I1915847		BLUE GRANITE WATER COMPANY	525307		156.84		U
01/13/2019	INNI	I1915848		BLUE GRANITE WATER COMPANY	525307		45.61		U
01/13/2019	INNI	I1915850		BLUE GRANITE WATER COMPANY	525307		148.00		U
ENDING BALANCE:		Util / Animal		Control	525307	38,200.00	20,082.48	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

COAS: L COUNTY OF 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	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
01/31/2019	FT01	J1902538		JANUARY 19 OIL USAGE	525400		24.95		U
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		1,797.12		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	29,470.00	15,803.16	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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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			-105.92	U
10/01/2018	INEI	I1908082		DESIGNLAB INC	525600			-59.92	U
10/01/2018	INEI	I1908082		DESIGNLAB INC	525600		107.47		U
10/10/2018	INEI	I1912770		DESIGNLAB INC	525600		0.00		U
10/10/2018	INEI	I1912770		DESIGNLAB INC	525600		192.72		U
10/10/2018	INEI	I1912770		DESIGNLAB INC	525600			-178.69	U
10/10/2018	INEI	I1912770		DESIGNLAB INC	525600			-21.40	U
10/10/2018	INEI	I1912770		DESIGNLAB INC	525600		166.92		U
10/10/2018	INEI	I1912770		DESIGNLAB INC	525600			-156.22	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		27.75		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		446.93		U
10/24/2018	PORD	P1902354		DESIGNLAB INC	525600			171.20	U
10/24/2018	PORD	P1902354		DESIGNLAB INC	525600			42.78	U
10/24/2018	PORD	P1902354		DESIGNLAB INC	525600			96.29	U
10/24/2018	PORD	P1902354		DESIGNLAB INC	525600			31.57	U
10/24/2018	PORD	P1902354		DESIGNLAB INC	525600			169.06	U
10/24/2018	PORD	P1902354		DESIGNLAB INC	525600			74.90	U
10/24/2018	PORD	P1902354		DESIGNLAB INC	525600			63.13	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		217.25		U
11/15/2018	JE20	F1901308		PCard-ROY MEFFORD	525600		31.00		U
11/15/2018	JE20	F1901308		PCard-ROY MEFFORD	525600		151.15		U
11/15/2018	JE20	F1901308		PCard-ROY MEFFORD	525600		172.74		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

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				GF / County Ordinary	1000				
11/15/2018	JE20	F1901308		PCard-ROY MEFFORD	525600		259.98		U
11/15/2018	JE20	F1901308		PCard-ROY MEFFORD	525600		426.79		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		107.99		U
11/27/2018	INEI	I1914527		DESIGNLAB INC	525600			-105.99	U
11/27/2018	INEI	I1914529		DESIGNLAB INC	525600			-57.78	U
11/27/2018	INEI	I1914529		DESIGNLAB INC	525600		58.32		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			-48.15	U
12/07/2018	CORD	P1902354		DESIGNLAB INC	525600			106.99	U
12/15/2018	INEI	I1914536		DESIGNLAB INC	525600		74.90		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
12/15/2018	INEI	I1914536		DESIGNLAB INC	525600		171.20		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
01/09/2019	CORD	P1902354		DESIGNLAB INC	525600			106.99	U
01/09/2019	CORD	P1902354		DESIGNLAB INC	525600			48.15	U
01/09/2019	CORD	P1902354		DESIGNLAB INC	525600			94.16	U
01/09/2019	CORD	P1902354		DESIGNLAB INC	525600			57.78	U
01/09/2019	CORD	P1902354		DESIGNLAB INC	525600			117.65	U
01/09/2019	POCL	*1901212		Close PO P1902354	525600			-169.06	U
01/09/2019	POCL	*1901212		Close PO P1902354	525600			-96.29	U
01/31/2019	JE20	F1902482		PCard-ROY MEFFORD	525600		302.29		U
ENDING BALANCE:		Uniforms & Clothing			525600	8,787.00	7,718.50	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	900.00			U

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				GF / County Ordinary	1000				
01/31/2019	JE20	F1902482		PCard-ROY MEFFORD	526500		300.00		U
ENDING BALANCE:				Licenses & Permits	526500	900.00	300.00	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
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			47.10	U
09/04/2018	CORD	P1901190		BEST BUY BUSINESS ADVANTAG	540000			19.32	U
09/04/2018	CORD	P1901190		BEST BUY BUSINESS ADVANTAG	540000			-8.55	U
09/04/2018	CORD	P1901190		BEST BUY BUSINESS ADVANTAG	540000			-10.70	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

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				GF / County Ordinary	1000				
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		3.27		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	540000		161.10		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	540000		41.15		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		11.84		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	540000		1.98		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
01/07/2019	ISSU	U1903073		ANIMAL SRVC	540000		32.10		U
01/15/2019	ISSU	U1903219		ANIMAL SRVC	540000		86.24		U
01/31/2019	JE20	F1902482		PCard-ROY MEFFORD	540000		395.89		U
01/31/2019	JE20	F1902482		PCard-ROY MEFFORD	540000		18.29		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	7,584.00	1,876.12	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
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

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				
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		191.26		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	5AE100		12.47		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		13.45		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
12/31/2018	JE20	F1901900		PCard-BILLY CROUCH	5AE100		323.70		U
12/31/2018	JE20	F1901900		PCard-JESSICA MACK	5AE100		1,110.71		U
12/31/2018	JE20	F1901900		PCard-JESSICA MACK	5AE100		177.33		U
12/31/2018	JE20	F1901900		PCard-SCOTT BROWN	5AE100		348.49		U
12/31/2018	JE20	F1901900		PCard-CHRIS BONEY	5AE100		46.68		U
12/31/2018	JE20	F1901900		PCard-ROY MEFFORD	5AE100		13.72		U
12/31/2018	JE20	F1901900		PCard-SCOTT BROWN	5AE100		76.52		U
12/31/2018	JE20	F1901900		PCard-JESSICA MACK	5AE100		70.42		U
12/31/2018	JE20	F1901900		PCard-JESSICA MACK	5AE100		20.26		U
01/02/2019	PORD	P1902848		PALMETTO METAL PRODUCTS, IN	5AE100			677.31	U
01/31/2019	JE20	F1902482		PCard-ROY MEFFORD	5AE100		114.75		U
01/31/2019	JE20	F1902482		PCard-ROY MEFFORD	5AE100		17.05		U
01/31/2019	JE20	F1902482		PCard-BILLY CROUCH	5AE100		987.50		U
01/31/2019	JE20	F1902482		PCard-JESSICA MACK	5AE100		176.44		U
ENDING BALANCE:		Additional Housing Area			5AE100	7,299.00	4,684.73	677.31	
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

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				
01/18/2019	PORD	P1902974		CAROLINA CHILLERS INC	5AJ114			10,514.00	U
01/29/2019	BD02	J1902198		ABT 19-128	5AJ114	-2,500.00			U
ENDING BALANCE:		(1) HVAC R22 - Repl			5AJ114	14,000.00	0.00	10,514.00	
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			140.00	U
07/16/2018	REQP	R1900281		RHONDA PORTH	5AJ115			272.14	U
07/16/2018	REQP	R1900281		RHONDA PORTH	5AJ115			71.37	U
07/16/2018	REQP	R1900281		RHONDA PORTH	5AJ115			85.73	U
07/16/2018	REQP	R1900281		RHONDA PORTH	5AJ115			625.25	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

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2018	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	
01/29/2019	BD02	J1902198		ABT 19-128	5AJ508	1,500.00			U
ENDING BALANCE:				New Heater for Shelter	5AJ508	1,500.00	0.00	0.00	
BEGINNING BALANCE:				New Washing Machine	5AJ509	0.00	0.00	0.00	
01/29/2019	BD02	J1902198		ABT 19-128	5AJ509	1,000.00			U
ENDING BALANCE:				New Washing Machine	5AJ509	1,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	930,753.00	499,525.41	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES OPERATING	07	316,454.00	161,463.40	34,751.99	

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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		3,122.02		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		3,529.66		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	37,878.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	37,878.60	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
				PERSONAL SERVICES	06	930,753.00	537,404.01	0.00	
				GENERAL OPERATING EXPENDITURES	07	316,454.00	161,463.40	34,751.99	

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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		68,086.32		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510100		-9,773.26		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		69,385.72		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510100		-11,344.62		U
ENDING BALANCE:		Salaries & Wages			510100	1,986,689.00	828,881.45	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

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2018	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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510199		4,886.63		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510199		9,773.26		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510199		5,672.31		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510199		11,344.62		U
ENDING BALANCE:		Special Overtime			510199	428,326.00	228,368.88	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/26/2018	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		3,747.94		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		4,236.24		U
ENDING BALANCE:		Part Time			510300	161,268.00	64,227.51	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		5,398.12		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		5,594.99		U
ENDING BALANCE:		FICA - Employer's Portion			511112	204,738.00	80,129.24	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	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

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				GF / County Ordinary	1000				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		11,170.57		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		11,545.28		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	364,671.00	145,011.87	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	483,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		40,300.00		U
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		276.91		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		295.91		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,962.00	4,084.92	0.00	

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		677.25		U
ENDING BALANCE:				E-mail Service Charges	525041	9,546.00	4,869.75	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		415.06		U
07/25/2018	INNI	I1903008		SCE&G	525300		1.51		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
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
01/09/2019	INNI	I1915712		SCE&G	525300		1.51		U
01/09/2019	INNI	I1915712		SCE&G	525300		335.61		U
01/11/2019	INNI	I1916092		TOWN OF LEXINGTON	525300		8.36		U
01/11/2019	INNI	I1916094		TOWN OF LEXINGTON	525300		0.38		U
ENDING BALANCE:				Util / Administration Building	525300	22,300.00	2,196.23	0.00	

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				GF / County Ordinary	1000				
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
12/12/2018	INNI	I1913934		MID CAROLINA ELECTRIC CO	525319		3,161.27		U
01/03/2019	INNI	I1915886		JOINT MUNICIPAL WATER AND S	525319		76.02		U
01/04/2019	INNI	I1916203		TOWN OF LEXINGTON	525319		37.16		U
01/12/2019	INNI	I1915213		MID CAROLINA ELECTRIC CO	525319		3,110.11		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	56,161.00	26,145.49	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		36.49		U
08/10/2018	INNI	I1905845		SCE&G	525332		55.45		U
08/23/2018	INNI	I1905085		TRI-COUNTY ELECTRIC INC	525332		24.61		U
09/10/2018	INNI	I1907573		SCE&G	525332		180.65		U
09/10/2018	INNI	I1907573		SCE&G	525332		50.40		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

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				GF / County Ordinary	1000				
11/07/2018	INNI	I1911375		SCE&G	525332		167.83		U
11/07/2018	INNI	I1911375		SCE&G	525332		50.40		U
11/21/2018	INNI	I1911647		TRI-COUNTY ELECTRIC INC	525332		24.97		U
12/07/2018	INNI	I1914016		SCE&G	525332		176.57		U
12/07/2018	INNI	I1914016		SCE&G	525332		50.40		U
12/20/2018	INNI	I1913956		TRI-COUNTY ELECTRIC INC	525332		24.61		U
01/09/2019	INNI	I1915712		SCE&G	525332		194.89		U
01/09/2019	INNI	I1915712		SCE&G	525332		50.40		U
01/23/2019	INNI	I1915587		TRI-COUNTY ELECTRIC INC	525332		24.61		U
ENDING BALANCE:				Util / Communications Tower	525332	5,500.00	1,723.20	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
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

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				GF / County Ordinary	1000				
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
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		83.47		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		54.78		U
10/01/2018	INEI	I1916698		SCRUBTRENDZ LLC	525600			-256.80	U
10/01/2018	INEI	I1916698		SCRUBTRENDZ LLC	525600			-96.30	U
10/01/2018	INEI	I1916698		SCRUBTRENDZ LLC	525600		96.30		U

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				GF / County Ordinary	1000				
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			-248.24	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
10/03/2018	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			-47.04	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
10/03/2018	INEI	I1909400		DIAMOND GRAPHIC LLC	525600		98.35		U
10/03/2018	INEI	I1909400		DIAMOND GRAPHIC LLC	525600			-196.71	U
10/03/2018	INEI	I1909400		DIAMOND GRAPHIC LLC	525600		196.71		U
10/03/2018	INEI	I1909400		DIAMOND GRAPHIC LLC	525600		94.07		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			-91.59	U
10/28/2018	INEI	I1911046		DIAMOND GRAPHIC LLC	525600		174.62		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		166.06		U
10/28/2018	INEI	I1911046		DIAMOND GRAPHIC LLC	525600			-166.06	U
10/28/2018	INEI	I1911046		DIAMOND GRAPHIC LLC	525600		87.31		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			-83.03	U
10/28/2018	INEI	I1911046		DIAMOND GRAPHIC LLC	525600		83.03		U

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				GF / County Ordinary	1000				
10/28/2018	INEI	I1911046		DIAMOND GRAPHIC LLC	525600			-83.03	U
10/31/2018	INEI	I1911045		DIAMOND GRAPHIC LLC	525600		23.52		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
11/14/2018	PORD	P1902524		DIAMOND GRAPHIC LLC	525600			159.75	U
11/14/2018	PORD	P1902524		DIAMOND GRAPHIC LLC	525600			175.73	U
11/14/2018	PORD	P1902524		DIAMOND GRAPHIC LLC	525600			31.95	U
11/14/2018	PORD	P1902524		DIAMOND GRAPHIC LLC	525600			399.38	U
11/14/2018	PORD	P1902524		DIAMOND GRAPHIC LLC	525600			45.37	U
11/14/2018	PORD	P1902524		DIAMOND GRAPHIC LLC	525600			185.86	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
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

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				GF / County Ordinary	1000				
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			-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			-61.53	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
12/14/2018	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		38.52		U
12/14/2018	INEI	I1914631		DIAMOND GRAPHIC LLC	525600			-38.52	U
12/14/2018	INEI	I1914631		DIAMOND GRAPHIC LLC	525600		401.25		U
12/14/2018	INEI	I1914631		DIAMOND GRAPHIC LLC	525600			-401.25	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				
12/27/2018	PORD	P1902818		DIAMOND GRAPHIC LLC	525600			249.10	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
12/28/2018	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
01/03/2019	INEI	I1915474		DIAMOND GRAPHIC LLC	525600		183.18		U
01/03/2019	INEI	I1915474		DIAMOND GRAPHIC LLC	525600			-183.18	U
01/03/2019	INEI	I1915474		DIAMOND GRAPHIC LLC	525600			-174.62	U
01/03/2019	INEI	I1915474		DIAMOND GRAPHIC LLC	525600		174.62		U
01/03/2019	INEI	I1915474		DIAMOND GRAPHIC LLC	525600			-128.29	U
01/03/2019	INEI	I1915474		DIAMOND GRAPHIC LLC	525600		128.30		U
01/03/2019	INEI	I1915475		DIAMOND GRAPHIC LLC	525600			-415.16	U
01/03/2019	INEI	I1915475		DIAMOND GRAPHIC LLC	525600		415.16		U
01/03/2019	INEI	I1915475		DIAMOND GRAPHIC LLC	525600			-415.16	U
01/03/2019	INEI	I1915475		DIAMOND GRAPHIC LLC	525600		415.16		U
01/03/2019	INEI	I1915475		DIAMOND GRAPHIC LLC	525600			-249.10	U
01/03/2019	INEI	I1915475		DIAMOND GRAPHIC LLC	525600		249.10		U
01/03/2019	INEI	I1915475		DIAMOND GRAPHIC LLC	525600		415.16		U
01/03/2019	INEI	I1915475		DIAMOND GRAPHIC LLC	525600			-415.16	U
01/18/2019	PORD	P1902977		DIAMOND GRAPHIC LLC	525600			44.93	U
01/18/2019	PORD	P1902977		DIAMOND GRAPHIC LLC	525600			134.79	U
01/18/2019	PORD	P1902977		DIAMOND GRAPHIC LLC	525600			23.52	U
01/18/2019	PORD	P1902977		DIAMOND GRAPHIC LLC	525600			95.87	U
01/18/2019	PORD	P1902977		DIAMOND GRAPHIC LLC	525600			29.96	U
01/18/2019	PORD	P1902977		DIAMOND GRAPHIC LLC	525600			23.52	U
01/18/2019	PORD	P1902977		DIAMOND GRAPHIC LLC	525600			44.93	U
01/18/2019	PORD	P1902977		DIAMOND GRAPHIC LLC	525600			44.93	U
01/31/2019	JE20	F1902482		PCard-LYNN COOK	525600		844.23		U
01/31/2019	JE20	F1902482		PCard-LYNN COOK	525600		1,063.58		U
ENDING BALANCE:		Uniforms & Clothing			525600	20,338.00	13,449.15	442.45	
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
01/24/2019	PORD	P1903018		MOTOROLA INC	540000			396.76	U
01/24/2019	PORD	P1903018		MOTOROLA INC	540000			924.48	U
01/24/2019	PORD	P1903018		MOTOROLA INC	540000			231.12	U
01/24/2019	PORD	P1903018		MOTOROLA INC	540000			19.26	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/24/2019	PORD	P1903018		MOTOROLA INC	540000			10.70	U
01/24/2019	PORD	P1903018		MOTOROLA INC	540000			254.23	U
01/24/2019	PORD	P1903018		MOTOROLA INC	540000			117.70	U
01/24/2019	PORD	P1903018		MOTOROLA INC	540000			120.38	U
01/24/2019	PORD	P1903018		MOTOROLA INC	540000			101.92	U
01/24/2019	PORD	P1903018		MOTOROLA INC	540000			97.10	U
01/24/2019	PORD	P1903018		MOTOROLA INC	540000			2,331.23	U
01/24/2019	PORD	P1903018		MOTOROLA INC	540000			615.55	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,659.00	0.00	5,220.43	

TOTAL FUND: 1000 GF / County Ordinary

				PERSONAL SERVICES	06	3,638,254.00	1,592,503.87	0.00	
				GENERAL EXPENDITURES	OPERATING 07	132,723.00	58,388.26	5,662.88	

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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				
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		10,480.27		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		11,638.67		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		-60.50		U
ENDING BALANCE:		Salaries & Wages			510100	290,898.00	147,371.64	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		751.97		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		932.43		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		-147.80		U
ENDING BALANCE:		FICA - Employer's Portion			511112	22,254.00	10,386.11	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
				PS / Emergency Telephone Sy	2605				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		1,525.92		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		-309.16		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		1,994.93		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	42,355.00	19,120.06	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

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				PS / Emergency Telephone Sy	2605				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		92.71		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		-6.58		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		102.69		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,402.00	1,300.99	0.00	
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

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				PS / Emergency Telephone Sy	2605				
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
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

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				PS / Emergency Telephone Sy	2605				
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		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		2,635.66		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			-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			-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			-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			-2,895.92	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			-3,516.80	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			-627.00	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

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				PS / Emergency Telephone Sy	2605				
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	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
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		5,247.66		U
12/02/2018	INEI	I1914490		AT&T	520100			-5,247.66	U
12/02/2018	INEI	I1914490		AT&T	520100			-5,265.52	U
01/02/2019	INEI	I1915396		AT&T	520100			-5,247.66	U
01/02/2019	INEI	I1915396		AT&T	520100		5,247.66		U
01/02/2019	INEI	I1915396		AT&T	520100			-5,265.52	U
01/02/2019	INEI	I1915396		AT&T	520100		5,265.52		U
ENDING BALANCE:		Contracted Maintenance			520100	496,081.00	257,690.18	66,197.50	
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

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				PS / Emergency Telephone Sy	2605				
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		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
07/02/2018	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
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		2,696.19		U
08/01/2018	INNI	I1903505		COMPORIUM	520200		1,495.66		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
08/02/2018	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		2,696.19		U

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				PS / Emergency Telephone Sy	2605				
09/01/2018	INNI	I1905281		COMPORIUM	520200		1,495.66		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		190.00		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
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		13,173.67		U
10/02/2018	INEI	I1909217		AT&T	520200			-13,173.67	U
10/02/2018	INEI	I1909217		AT&T	520200		190.00		U
10/02/2018	INEI	I1909217		AT&T	520200			-190.00	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		13,173.89		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

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				PS / Emergency Telephone Sy	2605				
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		-1,495.66		U
12/01/2018	ICNI	I1912973		COMPORIUM	520200		-2,696.19		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		1,495.66		U
12/01/2018	INNI	I1912973		COMPORIUM	520200		2,696.19		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
12/12/2018	INEI	I1914223		SUPERION LLC	520200			-4,200.00	U
12/12/2018	INEI	I1914223		SUPERION LLC	520200		4,200.00		U
01/01/2019	INEI	I1916468		MOTOROLA INC	520200			-1,000.00	U
01/01/2019	INEI	I1916468		MOTOROLA INC	520200		1,000.00		U
01/01/2019	INNI	I1913997		COMPORIUM	520200		1,495.66		U
01/01/2019	INNI	I1913997		COMPORIUM	520200		2,714.68		U
01/02/2019	INEI	I1915396		AT&T	520200		190.00		U
01/02/2019	INEI	I1915396		AT&T	520200			-190.00	U
01/02/2019	INEI	I1915396		AT&T	520200			-13,151.84	U
01/02/2019	INEI	I1915396		AT&T	520200		13,151.84		U
01/03/2019	INEI	I1915837		WINDSTREAM CORPORATION	520200			-2,649.01	U
01/03/2019	INEI	I1915837		WINDSTREAM CORPORATION	520200		2,649.01		U
01/07/2019	INEI	I1915992		CENTRAL MIDLANDS COUNCIL OF	520200		252.00		U
01/07/2019	INEI	I1915992		CENTRAL MIDLANDS COUNCIL OF	520200			-252.00	U
01/11/2019	INEI	I1916049		BOLTE, MARK E.	520200		840.00		U
01/11/2019	INEI	I1916049		BOLTE, MARK E.	520200			-840.00	U
01/31/2019	INEI	I1917334		MIDLANDS EXAMS AND DRUG SCR	520200		315.00		U
01/31/2019	INEI	I1917334		MIDLANDS EXAMS AND DRUG SCR	520200			-315.00	U
ENDING BALANCE:		Contracted Services			520200	394,209.00	161,385.52	109,512.56	
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

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				PS / Emergency Telephone Sy	2605				
07/01/2018	PORD	P1901092		RESOURCE DEVELOPMENT ASSOCI	520300			6,360.00	U
12/10/2018	INEI	I1917473		RESOURCE DEVELOPMENT ASSOCI	520300		75.00		U
12/10/2018	INEI	I1917473		RESOURCE DEVELOPMENT ASSOCI	520300			-6,360.00	U
12/10/2018	INEI	I1917473		RESOURCE DEVELOPMENT ASSOCI	520300			-75.00	U
12/10/2018	INEI	I1917473		RESOURCE DEVELOPMENT ASSOCI	520300		6,360.00		U
ENDING BALANCE:		Professional Services			520300	7,000.00	6,435.00	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
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
01/10/2019	INEI	I1916240		WIS LLC	520400		605.00		U
01/10/2019	INEI	I1916240		WIS LLC	520400			-605.00	U
ENDING BALANCE:		Advertising & Publicity			520400	1,500.00	605.00	879.00	
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
01/31/2019	INEI	I1917044		LANGUAGE LINE SERVICES INC	520510		492.07		U
01/31/2019	INEI	I1917044		LANGUAGE LINE SERVICES INC	520510			-492.07	U
ENDING BALANCE:		Interpreting Services			520510	7,935.00	3,843.34	3,691.66	
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			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	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			-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		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
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
08/01/2018	PORD	P1901307		AMAZON.COM LLC	521000			13.90	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			-79.60	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				
08/14/2018	INEI	I1905903		FORMS & SUPPLY INC	521000		79.61		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		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	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			36.36	U
09/13/2018	PORD	P1901882		ACADEMIC SUPPLIER	521000			148.41	U
09/13/2018	PORD	P1901899		AMAZON.COM LLC	521000			19.24	U
09/13/2018	PORD	P1901899		AMAZON.COM LLC	521000			45.26	U
09/13/2018	PORD	P1901899		AMAZON.COM LLC	521000			20.24	U
09/13/2018	PORD	P1901899		AMAZON.COM LLC	521000			8.55	U
09/13/2018	PORD	P1901899		AMAZON.COM LLC	521000			34.13	U
09/13/2018	PORD	P1901899		AMAZON.COM LLC	521000			72.65	U
09/13/2018	PORD	P1901899		AMAZON.COM LLC	521000			6.37	U
09/13/2018	PORD	P1901899		AMAZON.COM LLC	521000			13.90	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			-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

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				PS / Emergency Telephone Sy	2605				
10/04/2018	POCL	*1901045		Close PO P1901899	521000			-34.13	U
10/04/2018	POCL	*1901045		Close PO P1901899	521000			-19.24	U
10/04/2018	POCL	*1901045		Close PO P1901899	521000			-45.26	U
10/04/2018	POCL	*1901045		Close PO P1901899	521000			-13.90	U
10/04/2018	POCL	*1901045		Close PO P1901899	521000			-20.24	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-LYNN COOK	521000		21.30		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	521000		77.85		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		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
11/15/2018	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			-158.68	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			-98.00	U
12/12/2018	POCL	*1901172		Close PO P1901307	521000			-13.90	U
12/12/2018	POCL	*1901172		Close PO P1901307	521000			-14.13	U
12/12/2018	POCL	*1901172		Close PO P1901307	521000			-33.91	U
12/12/2018	POCL	*1901172		Close PO P1901307	521000			-35.30	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
01/02/2019	ISSU	U1902985		PS / COMM.	521000		56.74		U
01/03/2019	ISSU	U1903026		PS / COMM.	521000		32.10		U
01/04/2019	ISSU	U1903041		PS/COMMUNICATIONS	521000		32.10		U
01/04/2019	ISSC	U1903050		PS / COMM.	521000		-32.10		U
01/07/2019	INEC	I1918389		ACADEMIC SUPPLIER	521000			121.52	U
01/07/2019	INEC	I1918389		ACADEMIC SUPPLIER	521000		-121.52		U
01/07/2019	INEI	I1918388		ACADEMIC SUPPLIER	521000			-151.90	U
01/07/2019	INEI	I1918388		ACADEMIC SUPPLIER	521000		151.90		U
01/09/2019	ISSU	U1903102		PS/COMMUNICATIONS	521000		0.01		U
01/17/2019	ISSU	U1903265		PS- COMMUNICATIONS	521000		110.18		U
01/31/2019	JE20	F1902482		PCard-LYNN COOK	521000		114.92		U
ENDING BALANCE:		Office Supplies			521000	10,000.00	6,071.41	132.15	
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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		140.46		U
ENDING BALANCE:		Duplicating			521100	500.00	740.57	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

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				PS / Emergency Telephone Sy	2605				
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
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	

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				PS / Emergency Telephone Sy	2605				
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
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

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				PS / Emergency Telephone Sy	2605				
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		1,513.91		U
01/01/2019	INNI	I1914686		AT&T	525000		214.00		U
01/01/2019	INNI	I1914688		AT&T	525000		24.00		U
ENDING BALANCE:		Telephone			525000	27,120.00	12,087.19	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
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
01/16/2019	INNI	I1915231		AT&T	525002		8.00		U
ENDING BALANCE:		Telephone (800 Service)			525002	125.00	56.00	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

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				PS / Emergency Telephone Sy	2605				
01/23/2019	INEI	I1916866		VERIZON WIRELESS	525004		152.04		U
01/23/2019	INEI	I1916866		VERIZON WIRELESS	525004			-152.04	U
ENDING BALANCE:		WAN Service Charges			525004	2,054.00	1,065.02	782.98	
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
12/23/2018	INEI	I1915812		VERIZON WIRELESS	525021		395.55		U
12/23/2018	INEI	I1915812		VERIZON WIRELESS	525021			-395.55	U
01/23/2019	INEI	I1916866		VERIZON WIRELESS	525021		395.48		U
01/23/2019	INEI	I1916866		VERIZON WIRELESS	525021			-395.48	U
ENDING BALANCE:		Smart Phone Charges			525021	5,021.00	2,764.79	2,131.21	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	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
01/01/2019	INEI	I1916456		MOTOROLA INC	525030		2,504.40		U
01/01/2019	INEI	I1916456		MOTOROLA INC	525030			-2,504.40	U

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				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:				800 MHz Radio Service Charges	525030	35,352.00	15,000.03	16,178.01	
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
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

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				PS / Emergency Telephone Sy	2605				
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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		29.52		U
ENDING BALANCE:		Postage			525100	600.00	120.04	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
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

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				PS / Emergency Telephone Sy	2605				
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
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			-599.20	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
11/15/2018	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

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				PS / Emergency Telephone Sy	2605				
11/30/2018	INEI	I1913912		PRIORITY DISPATCH CORP	525210			-500.00	U
11/30/2018	JE20	F1901809		PCard-LYNN COOK	525210		268.09		U
11/30/2018	JE20	F1901809		PCard-LYNN COOK	525210		16.75		U
11/30/2018	JE20	F1901809		PCard-LYNN COOK	525210		241.76		U
11/30/2018	JE20	F1901809		PCard-LYNN COOK	525210		169.54		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
01/07/2019	INEI	I1916252		SC CRIMINAL JUSTICE ACADEMY	525210			-2,100.00	U
01/07/2019	INEI	I1916252		SC CRIMINAL JUSTICE ACADEMY	525210		2,100.00		U
01/08/2019	INEI	I1914188		LEADERSHIP LEXINGTON COUNTY	525210		475.00		U
01/08/2019	INEI	I1914188		LEADERSHIP LEXINGTON COUNTY	525210			-475.00	U
01/25/2019	INNI	TR25927B		SPIRES, VICKIE H.	525210		1,330.42		U
01/25/2019	INNI	TR25926B		WATSON, RODNEY	525210		1,330.42		U
01/28/2019	PORD	P1903043		GLOBAL CORE STRATEGIES AND	525210			1,800.00	U
01/29/2019	INEI	I1917345		SC CRIMINAL JUSTICE ACADEMY	525210		700.00		U
01/29/2019	INEI	I1917345		SC CRIMINAL JUSTICE ACADEMY	525210			-700.00	U
01/31/2019	JE20	F1902482		PCard-LYNN COOK	525210		199.00		U
01/31/2019	JE20	F1902482		PCard-LYNN COOK	525210		489.00		U
01/31/2019	JE20	F1902482		PCard-LYNN COOK	525210		1,410.00		U
01/31/2019	JE20	F1902482		PCard-LYNN COOK	525210		199.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	80,248.00	31,784.48	17,402.05	
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
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
01/10/2019	INEI	I1914896		PSCAN-PUBLIC SAFETY COMMUNI	525230		50.00		U
01/10/2019	INEI	I1914896		PSCAN-PUBLIC SAFETY COMMUNI	525230			-50.00	U

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				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,450.00	2,475.00	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
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
01/31/2019	FT01	J1902523		MOTOR POOL JAN 2019	525250		107.88		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,700.00	1,113.96	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
01/11/2019	PORD	P1902908		DIAMOND GRAPHIC LLC	525600			70.56	U
01/11/2019	PORD	P1902908		DIAMOND GRAPHIC LLC	525600			94.07	U
01/11/2019	PORD	P1902908		DIAMOND GRAPHIC LLC	525600			24.59	U
01/11/2019	PORD	P1902908		DIAMOND GRAPHIC LLC	525600			23.52	U
01/11/2019	PORD	P1902908		DIAMOND GRAPHIC LLC	525600			23.52	U
01/11/2019	PORD	P1902908		DIAMOND GRAPHIC LLC	525600			24.59	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
01/11/2019	PORD	P1902908		DIAMOND GRAPHIC LLC	525600			70.56	U
01/11/2019	PORD	P1902908		DIAMOND GRAPHIC LLC	525600			73.77	U
ENDING BALANCE:		Uniforms & Clothing			525600	1,493.00	0.00	405.18	
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
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

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				PS / Emergency Telephone Sy	2605				
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
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			-300.00	U
12/27/2018	INEI	I1915247		ABSOLUTE GLASS, INC	540000			-558.33	U
01/31/2019	JE20	F1902482		PCard-LYNN COOK	540000		57.59		U
ENDING BALANCE:		Small Tools &		Minor Equipment	540000	20,402.00	6,102.43	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	

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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				
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
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

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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				
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
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	201,578.80	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,451,964.00	860,202.01	218,256.87	

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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		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		12,574.24		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		-305.62		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		12,539.92		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	153,189.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	153,189.91	0.00	
TOTAL ORGANIZATION: 131300 Communications									
				PERSONAL SERVICES	06	4,051,525.00	1,947,272.58	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,584,687.00	918,590.27	223,919.75	

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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	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		-164.43		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		280,641.53		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		-164.43		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		284,839.27		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		-164.43		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		295,364.71		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

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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	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		267,437.85		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510100		-48,431.24		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		-210.37		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		269,979.43		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510100		-48,402.42		U
ENDING BALANCE:		Salaries & Wages			510100	7,105,902.00	3,108,507.15	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

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				GF / County Ordinary	1000				
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510199		24,215.62		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510199		48,431.24		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510199		24,201.21		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510199		48,402.42		U
ENDING BALANCE:		Special Overtime			510199	1,677,338.00	1,084,401.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		1,810.36		U
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510200		1,653.31		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510200		2,845.11		U
ENDING BALANCE:		Overtime			510200	0.00	48,973.25	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		8,052.17		U

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				GF / County Ordinary	1000				
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		14,141.34		U
ENDING BALANCE:		Part Time			510300	281,277.00	196,009.96	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	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		21,852.79		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		-102.25		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
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		-39.75		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		24,654.44		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		24,615.84		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		-233.71		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		23,157.94		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		-218.84		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		22,809.75		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		-130.84		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		25,336.22		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		-193.60		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		-189.56		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		22,517.03		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		21,523.00		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		-80.89		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		22,355.94		U
ENDING BALANCE:		FICA - Employer's Portion			511112	696,878.00	320,293.01	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	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		44,558.53		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		-209.12		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		44,796.81		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		-249.71		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
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		-484.72		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		49,687.50		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		47,009.98		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		-456.01		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		44,518.32		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		-304.14		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		-401.03		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		45,738.12		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		43,762.38		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		45,440.35		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		-165.06		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,210,909.00	573,050.37	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	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

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				GF / County Ordinary	1000				
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		28,529.48		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		-136.59		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		28,122.13		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		-164.13		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
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		30,287.69		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		-51.19		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		30,132.34		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		-297.86		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		-174.42		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		29,682.39		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		32,882.95		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		-264.93		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		28,109.96		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		28,972.04		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		-3.52		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	753,247.00	414,622.19	0.00	

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
01/31/2019	INEI	I1917590		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
01/31/2019	INEI	I1917590		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
ENDING BALANCE:				Contracted Services	520200	1,840.00	749.00	931.00	
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
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
01/23/2019	INEI	I1917015		FITNESS FORUM	520201		225.00		U
01/23/2019	INEI	I1917015		FITNESS FORUM	520201			-225.00	U
ENDING BALANCE:				Physical Fitness Program	520201	52,250.00	19,405.00	30,545.00	
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

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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
01/02/2019	INEI	I1913877		DONATO MD, ANDREW R.	520202		3,000.00		U
01/02/2019	INEI	I1913877		DONATO MD, ANDREW R.	520202			-3,000.00	U
ENDING BALANCE:				Medical Service Contract	520202	36,000.00	21,000.00	15,000.00	
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
01/28/2019	INEI	I1917811		IDEMIA IDENTITY & SECURITY	520206			-100.50	U
01/28/2019	INEI	I1917811		IDEMIA IDENTITY & SECURITY	520206		100.50		U
01/28/2019	INEI	I1917812		IDEMIA IDENTITY & SECURITY	520206			-100.50	U
01/28/2019	INEI	I1917812		IDEMIA IDENTITY & SECURITY	520206		100.50		U
01/28/2019	INEI	I1917813		IDEMIA IDENTITY & SECURITY	520206		100.50		U
01/28/2019	INEI	I1917813		IDEMIA IDENTITY & SECURITY	520206			-100.50	U
01/28/2019	INEI	I1917814		IDEMIA IDENTITY & SECURITY	520206		67.00		U
01/28/2019	INEI	I1917814		IDEMIA IDENTITY & SECURITY	520206			-67.00	U
01/28/2019	INEI	I1917815		IDEMIA IDENTITY & SECURITY	520206		100.50		U
01/28/2019	INEI	I1917815		IDEMIA IDENTITY & SECURITY	520206			-100.50	U
01/28/2019	INEI	I1917816		IDEMIA IDENTITY & SECURITY	520206		33.50		U
01/28/2019	INEI	I1917816		IDEMIA IDENTITY & SECURITY	520206			-33.50	U
ENDING BALANCE:				Background History Screening	520206	3,990.00	502.50	3,487.50	
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
07/03/2018	INEI	I1903573		CAROLINA FLEET LLC	520233		290.00		U
07/03/2018	INEI	I1903573		CAROLINA FLEET LLC	520233			-290.00	U

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				GF / County Ordinary	1000				
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:		Alarm Monitoring and Maintenance			520248	0.00	0.00	0.00	
ENDING BALANCE:		Alarm Monitoring and Maintenance			520248	0.00	0.00	0.00	
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			386,094.01	U
07/01/2018	PORD	P1900594		LOWCOUNTRY BILLING SERVICES	520249			2,727.84	U
07/01/2018	PORD	P1900594		LOWCOUNTRY BILLING SERVICES	520249			29,813.87	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		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

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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
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			-1,086.76	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			-1,070.80	U
10/31/2018	INEI	I1915082		LOWCOUNTRY BILLING SERVICES	520249		1,086.76		U
01/03/2019	CORD	P1900594		LOWCOUNTRY BILLING SERVICES	520249			-11,150.01	U
01/03/2019	CORD	P1900594		LOWCOUNTRY BILLING SERVICES	520249			11,150.00	U
ENDING BALANCE:				Third Party Billing Services	520249	418,636.00	97,652.37	320,983.34	
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
12/01/2018	PORD	P1903243		RESOURCE DEVELOPMENT ASSOCI	520300			6,400.00	U
12/01/2018	PORD	P1903243		RESOURCE DEVELOPMENT ASSOCI	520300			75.00	U
12/10/2018	INEI	I1917474		RESOURCE DEVELOPMENT ASSOCI	520300			-75.00	U
12/10/2018	INEI	I1917474		RESOURCE DEVELOPMENT ASSOCI	520300			-6,400.00	U
12/10/2018	INEI	I1917474		RESOURCE DEVELOPMENT ASSOCI	520300		6,400.00		U
12/10/2018	INEI	I1917474		RESOURCE DEVELOPMENT ASSOCI	520300		75.00		U
01/18/2019	PORD	P1902973		RESOURCE DEVELOPMENT ASSOCI	520300			6,400.00	U
01/18/2019	PORD	P1902973		RESOURCE DEVELOPMENT ASSOCI	520300			75.00	U
ENDING BALANCE:				Professional Services	520300	11,800.00	6,553.01	6,475.00	
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

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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
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
01/10/2019	INEI	I1916240		WIS LLC	520400		605.00		U
01/10/2019	INEI	I1916240		WIS LLC	520400			-605.00	U
ENDING BALANCE:		Advertising & Publicity			520400	2,000.00	605.00	879.00	
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	PORD	P1903519		NEWCOM WIRELESS SERVICES	520702			2,328.80	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

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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
08/01/2018	INEI	I1919200		NEWCOM WIRELESS SERVICES	520702		2,328.80		U
08/01/2018	INEI	I1919200		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
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	34,310.97	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

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				GF / County Ordinary	1000				
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
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			5.19	U
07/27/2018	PORD	P1901214		SMITH RUBBER STAMPS & SEALS	521000			23.54	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		4.25		U
08/04/2018	INEI	I1904529		SMITH RUBBER STAMPS & SEALS	521000			-5.19	U
08/04/2018	INEI	I1904529		SMITH RUBBER STAMPS & SEALS	521000		23.54		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

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				GF / County Ordinary	1000				
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			78.50	U
09/14/2018	PORD	P1901910		U S INK AND TONER INC	521000			76.29	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			39.33	U
09/14/2018	PORD	P1901910		U S INK AND TONER INC	521000			159.26	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			-76.29	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			-159.26	U
09/17/2018	POCL	*1900986		Close PO P1901910	521000			-78.50	U
09/17/2018	PORD	P1901924		ACADEMIC SUPPLIER	521000			39.33	U
09/17/2018	PORD	P1901924		ACADEMIC SUPPLIER	521000			159.26	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	PORD	P1901924		ACADEMIC SUPPLIER	521000			78.50	U
09/17/2018	PORD	P1901924		ACADEMIC SUPPLIER	521000			76.29	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	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		76.29		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			-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			-159.26	U

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				GF / County Ordinary	1000				
11/01/2018	INEI	I1911113		ACADEMIC SUPPLIER	521000		159.26		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		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
01/03/2019	INEI	I1915529		FORMS & SUPPLY INC	521000			-211.54	U
01/03/2019	INEI	I1915529		FORMS & SUPPLY INC	521000		211.54		U
01/18/2019	ISSU	U1903290		PS/EMS	521000		22.58		U
01/31/2019	ISSU	U1903480		PS- EMS	521000		54.18		U
01/31/2019	ISSC	U1903518		EMS	521000		-0.13		U
01/31/2019	JE15	J1902355		JAN 19 SALES TAX (AMAZON)	521000		0.48		U
01/31/2019	JE20	F1902482		PCard-JOYCE MCKULKA	521000		148.06		U
01/31/2019	JE20	F1902482		PCard-JOYCE MCKULKA	521000		6.90		U
01/31/2019	JE20	F1902482		PCard-JOYCE MCKULKA	521000		267.40		U
ENDING BALANCE:		Office Supplies			521000	6,050.00	3,036.26	95.39	
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

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				GF / County Ordinary	1000				
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
01/15/2019	ISSU	U1903205		PS / EMS	521100		177.00		U
01/22/2019	ISSU	U1903302		P/S EMS	521100		54.81		U
01/31/2019	INEI	I1917582		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
01/31/2019	INEI	I1917582		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		379.75		U
ENDING BALANCE:		Duplicating			521100	7,152.00	4,082.46	742.30	
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			324.21	U
07/02/2018	REQP	R1900209		RODNEY PIMENTAL	521200			263.86	U
07/02/2018	REQP	R1900209		RODNEY PIMENTAL	521200			192.92	U
07/02/2018	REQP	R1900209		RODNEY PIMENTAL	521200			303.00	U
07/02/2018	POLQ	P1900535		ATHENS PAPER	521200			-263.86	U
07/02/2018	POLQ	P1900535		ATHENS PAPER	521200			-324.21	U
07/02/2018	POLQ	P1900535		ATHENS PAPER	521200			-192.92	U
07/02/2018	POLQ	P1900535		ATHENS PAPER	521200			-303.00	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
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			-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		324.05		U

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				GF / County Ordinary	1000				
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		263.87		U
07/17/2018	INEI	I1903955		ATHENS PAPER	521200			-263.86	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			31.84	U
09/18/2018	PORD	P1901955		AMAZON.COM LLC	521200			39.75	U
09/18/2018	PORD	P1901955		AMAZON.COM LLC	521200			89.75	U
09/18/2018	PORD	P1901955		AMAZON.COM LLC	521200			19.14	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			216.14	U
10/01/2018	REQP	R1900575		RODNEY PIMENTAL	521200			175.91	U
10/01/2018	REQP	R1900575		RODNEY PIMENTAL	521200			216.14	U
10/01/2018	REQP	R1900575		RODNEY PIMENTAL	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			-128.61	U
10/02/2018	POLQ	P1902110		ATHENS PAPER	521200			-175.91	U
10/02/2018	PORD	P1902110		ATHENS PAPER	521200			128.61	U
10/02/2018	PORD	P1902110		ATHENS PAPER	521200			216.14	U

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				GF / County Ordinary	1000				
10/02/2018	PORD	P1902110		ATHENS PAPER	521200			216.14	U
10/02/2018	PORD	P1902110		ATHENS PAPER	521200			175.91	U
10/04/2018	POCL	*1901042		Close PO P1901955	521200			-89.75	U
10/04/2018	POCL	*1901042		Close PO P1901955	521200			-19.14	U
10/04/2018	POCL	*1901042		Close PO P1901955	521200			-31.84	U
10/04/2018	POCL	*1901042		Close PO P1901955	521200			-39.75	U
10/04/2018	ISSU	U1901643		PS- EMS	521200		13.56		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			-175.91	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		175.69		U
10/10/2018	INEI	I1909830		ATHENS PAPER	521200		216.14		U
10/10/2018	INEI	I1909830		ATHENS PAPER	521200			-128.61	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		-24.74		U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	521200		32.04		U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	521200		-21.03		U
11/15/2018	JE20	F1901308		PCard-ERIC KEHL	521200		89.98		U
11/15/2018	JE20	F1901308		PCard-ERIC KEHL	521200		131.09		U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	521200		29.67		U
11/21/2018	ISSU	U1902486		PS- EMS	521200		24.00		U
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		112.36		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
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

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				GF / County Ordinary	1000				
12/19/2018	ISSU	U1902881		EMS	521200		5.70		U
12/21/2018	ISSU	U1902935		PS EMS	521200		11.04		U
01/08/2019	INEI	I1915868		GORDON BERNARD COMPANY, LLC	521200			-1,836.70	U
01/08/2019	INEI	I1915868		GORDON BERNARD COMPANY, LLC	521200		1,836.70		U
01/15/2019	ISSU	U1903204		PS / EMS	521200		181.31		U
01/29/2019	ISSU	U1903451		PS / EMS	521200		40.44		U
01/31/2019	ISSU	U1903481		PS-EMS	521200		279.21		U
01/31/2019	JE20	F1902482		PCard-ERIC KEHL	521200		21.60		U
01/31/2019	JE20	F1902482		PCard-ERIC KEHL	521200		11.76		U
ENDING BALANCE:		Operating Supplies			521200	12,650.00	8,307.79	726.68	
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			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			23.30	U
10/23/2018	PORD	P1902336		WORLD POINT ECC INC	521206			25.89	U
10/23/2018	PORD	P1902336		WORLD POINT ECC INC	521206			53.39	U
10/23/2018	PORD	P1902336		WORLD POINT ECC INC	521206			85.60	U
10/23/2018	PORD	P1902336		WORLD POINT ECC INC	521206			176.55	U
11/26/2018	INEI	I1913776		WORLD POINT ECC INC	521206		24.59		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
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		25.89		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			-176.55	U
01/15/2019	BD02	J1902195		ABT 19-125	521206	-600.00			U
ENDING BALANCE:		Training Supplies			521206	2,400.00	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
01/15/2019	BD02	J1902195		ABT 19-125	521213	600.00			U
ENDING BALANCE:				Public Education Supplies	521213	3,100.00	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

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				GF / County Ordinary	1000				
07/05/2018	INEI	I1903595		CARDINAL HEALTH PHARMACEUTI	521400		76.87		U
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

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				GF / County Ordinary	1000				
07/17/2018	INEI	I1904045		CARDINAL HEALTH PHARMACEUTI	521400			-76.87	U
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

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				GF / County Ordinary	1000				
08/01/2018	INEI	I1904754		CARDINAL HEALTH PHARMACEUTI	521400			-199.70	U
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

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				GF / County Ordinary	1000				
08/09/2018	INEI	I1906568		LINDE GAS NORTH AMERICA, LL	521400		26.96		U
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

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				GF / County Ordinary	1000				
09/05/2018	INEI	I1907673		CARDINAL HEALTH PHARMACEUTI	521400		39.91		U
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

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				GF / County Ordinary	1000				
09/21/2018	INEI	I1909232		LINDE GAS NORTH AMERICA, LL	521400			-71.23	U
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			-46.82	U
09/25/2018	INEI	I1909086		MIDWEST MEDICAL SUPPLY LLC	521400		46.82		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
09/27/2018	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

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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	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

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				GF / County Ordinary	1000				
10/29/2018	INEI	I1911235		SOUTHEASTERN EMERGENCY EQUI	521400		170.24		U
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		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		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

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				GF / County Ordinary	1000				
11/07/2018	INEI	I1911953		LINDE GAS NORTH AMERICA, LL	521400			-87.81	U
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

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				GF / County Ordinary	1000				
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	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

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				GF / County Ordinary	1000				
12/20/2018	CORD	P1900503		EMERGENCY MEDICAL PRODUCTS,	521400			-4,000.00	U
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
12/28/2018	INEI	I1919746		SOUTHEASTERN EMERGENCY EQUI	521400		693.23		U
12/28/2018	INEI	I1919746		SOUTHEASTERN EMERGENCY EQUI	521400			-693.23	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
01/02/2019	INEI	I1916052		SOUTHEASTERN EMERGENCY EQUI	521400		693.23		U
01/02/2019	INEI	I1916052		SOUTHEASTERN EMERGENCY EQUI	521400			-693.23	U
01/02/2019	INEI	I1916225		QUADMED INC	521400		1,312.55		U
01/02/2019	INEI	I1916225		QUADMED INC	521400			-1,312.55	U
01/04/2019	INEI	I1916226		QUADMED INC	521400			-48.65	U

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				GF / County Ordinary	1000				
01/04/2019	INEI	I1916226		QUADMED INC	521400		48.65		U
01/07/2019	ICEI	I1916242		MIDWEST MEDICAL SUPPLY LLC	521400		-124.92		U
01/07/2019	ICEI	I1916242		MIDWEST MEDICAL SUPPLY LLC	521400			124.92	U
01/07/2019	INEI	I1916053		SOUTHEASTERN EMERGENCY EQUI	521400			-24.04	U
01/07/2019	INEI	I1916053		SOUTHEASTERN EMERGENCY EQUI	521400		24.04		U
01/07/2019	INEI	I1916242		MIDWEST MEDICAL SUPPLY LLC	521400		124.92		U
01/07/2019	INEI	I1916242		MIDWEST MEDICAL SUPPLY LLC	521400			-124.92	U
01/07/2019	INEI	I1916242		MIDWEST MEDICAL SUPPLY LLC	521400		133.66		U
01/07/2019	INEI	I1916242		MIDWEST MEDICAL SUPPLY LLC	521400			-133.66	U
01/07/2019	INEI	I1917271		LINDE GAS NORTH AMERICA, LL	521400			-83.20	U
01/07/2019	INEI	I1917271		LINDE GAS NORTH AMERICA, LL	521400		83.20		U
01/08/2019	INEI	I1915853		HENRY SCHEIN INC	521400			-4,208.60	U
01/08/2019	INEI	I1915853		HENRY SCHEIN INC	521400		4,208.60		U
01/09/2019	INEI	I1915854		HENRY SCHEIN INC	521400		152.27		U
01/09/2019	INEI	I1915854		HENRY SCHEIN INC	521400			-152.27	U
01/09/2019	INEI	I1915855		HENRY SCHEIN INC	521400		131.82		U
01/09/2019	INEI	I1915855		HENRY SCHEIN INC	521400			-131.82	U
01/10/2019	INEI	I1915315		MIDWEST MEDICAL SUPPLY LLC	521400		321.00		U
01/10/2019	INEI	I1915315		MIDWEST MEDICAL SUPPLY LLC	521400			-321.00	U
01/10/2019	INEI	I1916019		BOUND TREE MEDICAL LLC	521400			-1,425.80	U
01/10/2019	INEI	I1916019		BOUND TREE MEDICAL LLC	521400		1,425.80		U
01/10/2019	INEI	I1916209		LINDE GAS NORTH AMERICA, LL	521400		60.32		U
01/10/2019	INEI	I1916209		LINDE GAS NORTH AMERICA, LL	521400			-60.32	U
01/10/2019	INEI	I1916244		NEPHRON 503B OUTSOURCING FA	521400			-300.00	U
01/10/2019	INEI	I1916244		NEPHRON 503B OUTSOURCING FA	521400		300.00		U
01/10/2019	INEI	I1917272		LINDE GAS NORTH AMERICA, LL	521400			-69.87	U
01/10/2019	INEI	I1917272		LINDE GAS NORTH AMERICA, LL	521400		69.87		U
01/11/2019	INEI	I1916051		EMERGENCY MEDICAL PRODUCTS,	521400			-3,979.12	U
01/11/2019	INEI	I1916051		EMERGENCY MEDICAL PRODUCTS,	521400		3,979.12		U
01/17/2019	INEI	I1917273		LINDE GAS NORTH AMERICA, LL	521400		67.50		U
01/17/2019	INEI	I1917273		LINDE GAS NORTH AMERICA, LL	521400			-67.50	U
01/17/2019	INEI	I1917789		HENRY SCHEIN INC	521400		1,178.10		U
01/17/2019	INEI	I1917789		HENRY SCHEIN INC	521400			-1,178.10	U
01/17/2019	INEI	I1917790		HENRY SCHEIN INC	521400		376.64		U
01/17/2019	INEI	I1917790		HENRY SCHEIN INC	521400			-376.64	U
01/18/2019	INEC	I1917786		HENRY SCHEIN INC	521400		-485.35		U
01/18/2019	INEC	I1917786		HENRY SCHEIN INC	521400			485.35	U
01/18/2019	INEC	I1917787		HENRY SCHEIN INC	521400		-323.57		U
01/18/2019	INEC	I1917787		HENRY SCHEIN INC	521400			323.57	U
01/19/2019	INEI	I1917791		HENRY SCHEIN INC	521400			-90.15	U

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				GF / County Ordinary	1000				
01/19/2019	INEI	I1917791		HENRY SCHEIN INC	521400		90.15		U
01/21/2019	INEI	I1917274		LINDE GAS NORTH AMERICA, LL	521400			-115.46	U
01/21/2019	INEI	I1917274		LINDE GAS NORTH AMERICA, LL	521400		115.46		U
01/22/2019	BD02	J1902172		BAR 19-074	521400	109.00			U
01/22/2019	INEI	I1917238		EMERGENCY MEDICAL PRODUCTS,	521400			-385.20	U
01/22/2019	INEI	I1917238		EMERGENCY MEDICAL PRODUCTS,	521400		385.20		U
01/23/2019	INEI	I1917030		CARDINAL HEALTH PHARMACEUTI	521400		2,665.93		U
01/23/2019	INEI	I1917030		CARDINAL HEALTH PHARMACEUTI	521400			-2,665.93	U
01/23/2019	INEI	I1917032		CARDINAL HEALTH PHARMACEUTI	521400		46.01		U
01/23/2019	INEI	I1917032		CARDINAL HEALTH PHARMACEUTI	521400			-46.01	U
01/23/2019	INEI	I1917792		HENRY SCHEIN INC	521400		25.24		U
01/23/2019	INEI	I1917792		HENRY SCHEIN INC	521400			-25.24	U
01/24/2019	INEI	I1916978		BOUND TREE MEDICAL LLC	521400		1,565.09		U
01/24/2019	INEI	I1916978		BOUND TREE MEDICAL LLC	521400			-1,565.09	U
01/24/2019	INEI	I1917239		EMERGENCY MEDICAL PRODUCTS,	521400		1,489.66		U
01/24/2019	INEI	I1917239		EMERGENCY MEDICAL PRODUCTS,	521400			-1,489.66	U
01/24/2019	INEI	I1917275		LINDE GAS NORTH AMERICA, LL	521400		30.44		U
01/24/2019	INEI	I1917275		LINDE GAS NORTH AMERICA, LL	521400			-30.44	U
01/25/2019	INEI	I1917034		QUADMED INC	521400			-3,373.13	U
01/25/2019	INEI	I1917034		QUADMED INC	521400		3,373.13		U
01/25/2019	INEI	I1917277		LINDE GAS NORTH AMERICA, LL	521400		19.66		U
01/25/2019	INEI	I1917277		LINDE GAS NORTH AMERICA, LL	521400			-19.66	U
01/25/2019	INEI	I1917348		SOUTHEASTERN EMERGENCY EQUI	521400		770.75		U
01/25/2019	INEI	I1917348		SOUTHEASTERN EMERGENCY EQUI	521400			-770.75	U
01/25/2019	INEI	I1917349		SOUTHEASTERN EMERGENCY EQUI	521400		35.62		U
01/25/2019	INEI	I1917349		SOUTHEASTERN EMERGENCY EQUI	521400			-35.62	U
01/25/2019	INEI	I1917788		HENRY SCHEIN INC	521400		320.89		U
01/25/2019	INEI	I1917788		HENRY SCHEIN INC	521400			-320.89	U
01/28/2019	INEI	I1917276		LINDE GAS NORTH AMERICA, LL	521400			-83.46	U
01/28/2019	INEI	I1917276		LINDE GAS NORTH AMERICA, LL	521400		83.46		U
ENDING BALANCE:		Health Supplies			521400	266,253.00	189,808.80	74,473.04	
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
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

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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		43.94		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	522000		28.26		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	522000		112.70		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
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

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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
01/14/2019	INEI	I1917070		P&S CONSTRUCTION INC	522000		758.50		U
01/14/2019	INEI	I1917070		P&S CONSTRUCTION INC	522000			-758.50	U
01/23/2019	CORD	P1900170		ADVANCED DOOR SYSTEMS INC	522000			700.00	U
01/31/2019	JE20	F1902482		PCard-SCOTT BROWN	522000		23.54		U
01/31/2019	JE20	F1902482		PCard-SCOTT BROWN	522000		27.76		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	12,600.00	5,595.89	2,052.19	
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

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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
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

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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
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
01/10/2019	INEI	I1917281		LINDE GAS NORTH AMERICA, LL	522200		12.50		U
01/10/2019	INEI	I1917281		LINDE GAS NORTH AMERICA, LL	522200			-12.50	U
01/28/2019	INEI	I1917283		LINDE GAS NORTH AMERICA, LL	522200		37.81		U
01/28/2019	INEI	I1917283		LINDE GAS NORTH AMERICA, LL	522200			-37.81	U
01/29/2019	INEI	I1917282		LINDE GAS NORTH AMERICA, LL	522200			-12.50	U
01/29/2019	INEI	I1917282		LINDE GAS NORTH AMERICA, LL	522200		12.50		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	7,000.00	1,860.33	889.67	
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

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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
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

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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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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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
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		4,256.03		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			-7,908.20	U
08/29/2018	INEI	I1907266		BOB JOHNSONS BODY SHOP	522300		7,908.20		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

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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
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

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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
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

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				GF / County Ordinary	1000				
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
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

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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
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

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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
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

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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
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

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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			267.50	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			294.25	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			401.25	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			321.00	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			68.69	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			15.41	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			139.10	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			112.35	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			693.52	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			247.64	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			132.92	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			85.60	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			32.10	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			10.70	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			1,444.50	U
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	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			32.10	U
11/08/2018	PORD	P1902478		HANSENS GOLD LEAF	522300			260.01	U

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				GF / County Ordinary	1000				
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			29.43	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
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-JOYCE MCKULKA	522300		679.00		U
11/15/2018	JE20	F1901308		PCard-WILLIAM KAZMIERCZAK	522300		460.56		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		32.10		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

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				GF / County Ordinary	1000				
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		149.80		U
11/20/2018	INEI	I1912980		HANSENS GOLD LEAF	522300			-149.80	U
11/20/2018	INEI	I1912980		HANSENS GOLD LEAF	522300			-260.01	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
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	I1913773		WEST CHATHAM WARNING DEVICE	522300		1,444.50		U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300			-363.80	U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300		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		363.80		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		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		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		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			-1,444.50	U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300			-267.50	U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300			-401.25	U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300		294.25		U
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

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				GF / County Ordinary	1000				
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	I1917198		LOVE CHEVROLET INC	522300			-1,034.83	U
11/20/2018	INEI	I1917198		LOVE CHEVROLET INC	522300		1,034.83		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

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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
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			1,152.79	U
12/05/2018	ICEI	I1914718		JT'S CHRYSLER JEEP DODGE	522300		-1,421.66		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
12/05/2018	INEI	I1917200		LOVE CHEVROLET INC	522300		1,485.69		U
12/05/2018	INEI	I1917200		LOVE CHEVROLET INC	522300			-1,485.69	U
12/05/2018	INEI	I1918063		GENUINE PARTS COMPANY INC	522300		27.71		U
12/05/2018	INEI	I1918063		GENUINE PARTS COMPANY INC	522300			-27.71	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

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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
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

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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
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-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		450.71		U
12/31/2018	JE20	F1901900		PCard-CASSIE VANN	522300		29.93		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		535.00		U
01/02/2019	ISSU	U1902980		FLEET / EMS CNTY# 40575	522300		791.52		U
01/03/2019	ISSU	U1902997		FLEET / EMS CNTY# 40910	522300		113.99		U
01/03/2019	ISSU	U1903000		FLEET / EMS CNTY# 41164	522300		11.08		U
01/03/2019	INEC	I1917174		TRUCK SUPPLY INC	522300		-337.50		U
01/03/2019	INEC	I1917174		TRUCK SUPPLY INC	522300			337.50	U
01/04/2019	ISSU	U1903036		FLEET / EMS CNTY# 38154	522300		1,502.34		U
01/04/2019	ISSU	U1903053		FLEET / EMS CNTY# 40119	522300		4.03		U
01/04/2019	ISSU	U1903054		FLEET / EMS CNTY# 40116	522300		4.03		U
01/04/2019	INEI	I1915632		GENUINE PARTS COMPANY INC	522300		232.12		U
01/04/2019	INEI	I1915632		GENUINE PARTS COMPANY INC	522300			-232.12	U
01/04/2019	INEI	I1915633		GENUINE PARTS COMPANY INC	522300			-266.33	U
01/04/2019	INEI	I1915633		GENUINE PARTS COMPANY INC	522300		266.33		U
01/07/2019	INEI	I1916003		GENUINE PARTS COMPANY INC	522300		532.66		U
01/07/2019	INEI	I1916003		GENUINE PARTS COMPANY INC	522300			-532.66	U

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01/07/2019	INEI	I1916004		GENUINE PARTS COMPANY INC	522300		248.37		U
01/07/2019	INEI	I1916004		GENUINE PARTS COMPANY INC	522300			-248.37	U
01/07/2019	INEI	I1916005		GENUINE PARTS COMPANY INC	522300		8.00		U
01/07/2019	INEI	I1916005		GENUINE PARTS COMPANY INC	522300			-8.00	U
01/08/2019	ISSU	U1903079		FLEET / EMS CNTY# 38154	522300		932.73		U
01/08/2019	ISSU	U1903096		FLEET / EMS CNTY# 30627	522300		88.41		U
01/08/2019	INEI	I1916006		GENUINE PARTS COMPANY INC	522300		5.38		U
01/08/2019	INEI	I1916006		GENUINE PARTS COMPANY INC	522300			-5.38	U
01/08/2019	INEI	I1916040		CAROLINA INTERNATIONAL TRUC	522300			-105.83	U
01/08/2019	INEI	I1916040		CAROLINA INTERNATIONAL TRUC	522300		105.83		U
01/09/2019	ISSU	U1903106		FLEET- EMS	522300		10.38		U
01/10/2019	CORD	P1900037		TRUCK SUPPLY INC	522300			2,500.00	U
01/10/2019	ISSU	U1903141		FLEET EMS CNTY#41238	522300		154.04		U
01/11/2019	INEC	I1915509		JT'S CHRYSLER JEEP DODGE	522300			681.38	U
01/11/2019	INEC	I1915509		JT'S CHRYSLER JEEP DODGE	522300		-681.38		U
01/14/2019	INEI	I1916773		PRO AUTO PARTS WAREHOUSE/ED	522300		287.31		U
01/14/2019	INEI	I1916773		PRO AUTO PARTS WAREHOUSE/ED	522300			-287.31	U
01/14/2019	INEI	I1916823		JT'S CHRYSLER JEEP DODGE	522300		315.86		U
01/14/2019	INEI	I1916823		JT'S CHRYSLER JEEP DODGE	522300			-315.86	U
01/15/2019	ISSU	U1903191		FLEET / EMS CNTY# 40117	522300		1,185.63		U
01/15/2019	ISSU	U1903192		FLEET / EMS CNTY# 40943	522300		5.24		U
01/15/2019	ISSU	U1903194		FLEET / EMS CNTY# 40118	522300		160.61		U
01/15/2019	ISSU	U1903196		FLEET / EMS CNTY# 38157	522300		175.90		U
01/15/2019	ISSU	U1903217		FLEET / EMS CNTY# 39881	522300		2.82		U
01/15/2019	ISSU	U1903218		FLEET / EMS CNTY# 40116	522300		226.89		U
01/15/2019	INEI	I1917115		JIM HUDSON FORD INC	522300		13.02		U
01/15/2019	INEI	I1917115		JIM HUDSON FORD INC	522300			-13.02	U
01/16/2019	ISSU	U1903235		FLEET / EMS CNTY# 41162	522300		4.03		U
01/16/2019	INEI	I1917874		GENUINE PARTS COMPANY INC	522300			-20.44	U
01/16/2019	INEI	I1917874		GENUINE PARTS COMPANY INC	522300		20.44		U
01/17/2019	ISSU	U1903267		fleet/ ems 42944	522300		79.93		U
01/17/2019	ISSU	U1903286		FLEET/ EMS 40944	522300		74.11		U
01/17/2019	INEI	I1916824		JT'S CHRYSLER JEEP DODGE	522300		188.32		U
01/17/2019	INEI	I1916824		JT'S CHRYSLER JEEP DODGE	522300			-188.32	U
01/17/2019	INEI	I1916825		JT'S CHRYSLER JEEP DODGE	522300		564.96		U
01/17/2019	INEI	I1916825		JT'S CHRYSLER JEEP DODGE	522300			-564.96	U
01/17/2019	INEI	I1917882		GENUINE PARTS COMPANY INC	522300		16.14		U
01/17/2019	INEI	I1917882		GENUINE PARTS COMPANY INC	522300			-16.14	U
01/18/2019	ISSU	U1903300		FLEET EMS CNTY#40114	522300		92.16		U
01/18/2019	ISSU	U1903301		FLEET EMS CNTY# 40114	522300		61.87		U

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01/22/2019	ISSU	U1903311		FLEET / EMS CNTY# 40664	522300		92.17		U
01/23/2019	CORD	P1900253		JT'S CHRYSLER JEEP DODGE	522300			10,000.00	U
01/23/2019	CORD	P1900514		GENUINE PARTS COMPANY INC	522300			5,000.00	U
01/23/2019	ISSU	U1903336		EMS 39881	522300		19.93		U
01/23/2019	ISSU	U1903340		FLEET / EMS CNTY# 40909	522300		21.99		U
01/23/2019	ISSU	U1903344		FLEET / EMS CNTY# 39881 S	522300		19.94		U
01/23/2019	INEC	I1918062		GENUINE PARTS COMPANY INC	522300		-42.71		U
01/23/2019	INEC	I1918062		GENUINE PARTS COMPANY INC	522300			42.71	U
01/23/2019	INEI	I1916986		JT'S CHRYSLER JEEP DODGE	522300		29.19		U
01/23/2019	INEI	I1916986		JT'S CHRYSLER JEEP DODGE	522300			-29.19	U
01/24/2019	INNI	CR19694		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
01/24/2019	INEI	I1916987		JT'S CHRYSLER JEEP DODGE	522300			-58.38	U
01/24/2019	INEI	I1916987		JT'S CHRYSLER JEEP DODGE	522300		58.38		U
01/25/2019	ISSU	U1903379		FLEET / EMS CNTY# 40574	522300		225.37		U
01/28/2019	ISSU	U1903416		EMS 40550	522300		104.69		U
01/28/2019	INEI	I1917699		PRO AUTO PARTS WAREHOUSE/ED	522300		205.03		U
01/28/2019	INEI	I1917699		PRO AUTO PARTS WAREHOUSE/ED	522300			-205.03	U
01/28/2019	INEI	I1917991		JT'S CHRYSLER JEEP DODGE	522300		52.64		U
01/28/2019	INEI	I1917991		JT'S CHRYSLER JEEP DODGE	522300			-52.64	U
01/29/2019	ISSU	U1903433		FLEET/ EMS 40115	522300		158.17		U
01/29/2019	INEC	I1917701		PRO AUTO PARTS WAREHOUSE/ED	522300		-45.00		U
01/29/2019	INEC	I1917701		PRO AUTO PARTS WAREHOUSE/ED	522300			45.00	U
01/29/2019	INEI	I1917266		LOVE CHEVROLET INC	522300			-97.81	U
01/29/2019	INEI	I1917266		LOVE CHEVROLET INC	522300		97.81		U
01/30/2019	ISSU	U1903476		FLEET/ EMS 41003	522300		4.03		U
01/31/2019	ISSU	U1903491		FLEET/EMS 40904	522300		658.94		U
01/31/2019	ISSU	U1903519		FLEET/ EMS 40541	522300		26.17		U
01/31/2019	JE20	F1902482		PCard-CASSIE VANN	522300		4.27		U
01/31/2019	JE20	F1902482		PCard-CASSIE VANN	522300		462.55		U
01/31/2019	JE20	F1902482		PCard-FRANK POWERS	522300		1,309.68		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	231,500.00	149,395.50	57,004.64	
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

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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
12/03/2018	INEI	I1919359		CITY OF CAYCE	523100		125.00		U
12/03/2018	INEI	I1919359		CITY OF CAYCE	523100			-125.00	U
01/02/2019	INEI	I1913878		CITY OF CAYCE	523100		125.00		U
01/02/2019	INEI	I1913878		CITY OF CAYCE	523100			-125.00	U
ENDING BALANCE:		Building Rental			523100	1,500.00	1,000.00	500.00	
BEGINNING BALANCE:		Equipment Rental			523200	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
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		7.50		U

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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	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
01/02/2019	INEI	I1916210		LINDE GAS NORTH AMERICA, LL	523200		92.50		U
01/02/2019	INEI	I1916210		LINDE GAS NORTH AMERICA, LL	523200			-92.50	U
01/02/2019	INEI	I1916211		LINDE GAS NORTH AMERICA, LL	523200		7.50		U
01/02/2019	INEI	I1916211		LINDE GAS NORTH AMERICA, LL	523200			-7.50	U
01/30/2019	INEI	I1917279		LINDE GAS NORTH AMERICA, LL	523200		7.50		U
01/30/2019	INEI	I1917279		LINDE GAS NORTH AMERICA, LL	523200			-7.50	U
01/30/2019	INEI	I1917280		LINDE GAS NORTH AMERICA, LL	523200		92.50		U
01/30/2019	INEI	I1917280		LINDE GAS NORTH AMERICA, LL	523200			-92.50	U
ENDING BALANCE:		Equipment Rental			523200	1,680.00	700.00	980.00	
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
08/06/2018	INNI	CR19807		SC DIVISION OF GENERAL SERV	524100		588.30		U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		22,260.00		U
ENDING BALANCE:		Vehicle Insurance			524100	24,024.00	22,910.62	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
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

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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
01/01/2019	INNI	I1913997		COMPORIUM	525000		588.47		U
ENDING BALANCE:				Telephone	525000	8,290.00	4,265.60	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
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

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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
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

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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
01/01/2019	INEI	I1915056		TIME WARNER CABLE / SPECTRU	525004			-89.98	U
01/01/2019	INEI	I1915056		TIME WARNER CABLE / SPECTRU	525004		89.98		U
01/01/2019	INEI	I1915393		DIRECTV, INC	525004		97.51		U
01/01/2019	INEI	I1915393		DIRECTV, INC	525004			-97.51	U
01/01/2019	INEI	I1915394		DIRECTV, INC	525004		97.51		U
01/01/2019	INEI	I1915394		DIRECTV, INC	525004			-97.51	U
01/23/2019	INEI	I1916810		VERIZON WIRELESS	525004			-1,330.35	U
01/23/2019	INEI	I1916810		VERIZON WIRELESS	525004		1,330.35		U
01/31/2019	INEI	I1915836		TIME WARNER CABLE / SPECTRU	525004		89.98		U
01/31/2019	INEI	I1915836		TIME WARNER CABLE / SPECTRU	525004			-89.98	U
ENDING BALANCE:		WAN Service Charges			525004	20,142.00	11,519.85	8,622.15	
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
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006		101.70		U
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006			-101.70	U
ENDING BALANCE:		GPS Monitoring Charges			525006	2,154.00	711.90	1,442.10	
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

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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
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
01/23/2019	INEI	I1916852		VERIZON WIRELESS	525020		787.59		U
01/23/2019	INEI	I1916852		VERIZON WIRELESS	525020			-787.59	U
ENDING BALANCE:				Pagers and Cell Phones	525020	10,800.00	5,503.09	5,296.91	
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
01/23/2019	INEI	I1916852		VERIZON WIRELESS	525021		304.70		U
01/23/2019	INEI	I1916852		VERIZON WIRELESS	525021			-304.70	U
ENDING BALANCE:				Smart Phone Charges	525021	5,100.00	2,126.41	2,973.59	
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

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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
12/01/2018	INEI	I1914572		MOTOROLA INC	525030			-5,342.72	U
01/01/2019	INEI	I1916452		MOTOROLA INC	525030		5,342.72		U
01/01/2019	INEI	I1916452		MOTOROLA INC	525030			-5,342.72	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	75,217.00	36,801.73	38,415.23	
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		2,042.50		U
ENDING BALANCE:				E-mail Service Charges	525041	25,806.00	13,803.00	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

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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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		87.98		U
ENDING BALANCE:		Postage			525100	4,827.00	412.34	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
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

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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
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		426.66		U

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				GF / County Ordinary	1000				
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			-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		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-ERIC KEHL	525210		110.89		U
12/31/2018	JE20	F1901900		PCard-ERIC KEHL	525210		48.42		U
12/31/2018	JE20	F1901900		PCard-JOYCE MCKULKA	525210		113.96		U
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-JOYCE MCKULKA	525210		23.41		U
12/31/2018	JE20	F1901900		PCard-ERIC KEHL	525210		60.16		U
12/31/2018	JE20	F1901900		PCard-JOYCE MCKULKA	525210		124.70		U
01/31/2019	JE20	F1902482		PCard-JOYCE MCKULKA	525210		44.99		U
01/31/2019	JE20	F1902482		PCard-JOYCE MCKULKA	525210		41.87		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	46,705.00	16,937.29	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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
01/09/2019	INNI	I1915712		SCE&G	525312		76.68		U
01/10/2019	INNI	I1916072		BATESBURG-LEESVILLE DEPARTM	525312		15.88		U
ENDING BALANCE:				Util / Magistrate District #3	525312	1,500.00	600.80	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
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
01/04/2019	INNI	I1916199		TOWN OF LEXINGTON	525329		56.82		U
01/12/2019	INNI	I1915208		MID CAROLINA ELECTRIC CO	525329		1,096.68		U
01/13/2019	INNI	I1915843		BLUE GRANITE WATER COMPANY	525329		105.94		U
ENDING BALANCE:				Util / EMS Operating Center	525329	23,000.00	11,013.97	12,242.00	
BEGINNING BALANCE:				Util / Old Lexington Health Depart.	525350	0.00	0.00	0.00	
ENDING BALANCE:				Util / Old Lexington Health Depart.	525350	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
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
01/09/2019	INNI	I1915712		SCE&G	525353		83.82		U
ENDING BALANCE:				Util / Magistrate District #4	525353	1,200.00	424.12	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
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
01/01/2019	INNI	I1915128		SCE&G	525396		62.47		U
01/02/2019	INNI	I1915884		JOINT MUNICIPAL WATER AND S	525396		5.41		U
ENDING BALANCE:				Util / South Region	525396	1,500.00	814.86	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

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				GF / County Ordinary	1000				
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		3.42		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
01/31/2019	FT01	J1902525		JAN 19 PARTS, TIRES & OIL	525400		3.07		U
01/31/2019	FT01	J1902538		JANUARY 19 OIL USAGE	525400		684.75		U
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		33,882.73		U
01/31/2019	FT01	J1902555		JANUARY 19 FUEL USAGE CORRE	525400		0.01		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	374,472.00	245,863.81	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

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				GF / County Ordinary	1000				
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
10/15/2018	INEI	I1917977		HOSPITAL SERVICES INC	525500		983.16		U
10/15/2018	INEI	I1917977		HOSPITAL SERVICES INC	525500			-983.16	U
10/25/2018	INEI	I1913464		HOSPITAL SERVICES INC	525500		1,238.50		U
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
12/19/2018	INEI	I1919645		HOSPITAL SERVICES INC	525500		930.30		U
12/19/2018	INEI	I1919645		HOSPITAL SERVICES INC	525500			-930.30	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

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				GF / County Ordinary	1000				
01/06/2019	INEI	I1916831		HOSPITAL SERVICES INC	525500		1,323.89		U
01/06/2019	INEI	I1916831		HOSPITAL SERVICES INC	525500			-1,323.89	U
01/29/2019	INEI	I1917978		HOSPITAL SERVICES INC	525500		918.10		U
01/29/2019	INEI	I1917978		HOSPITAL SERVICES INC	525500			-918.10	U
ENDING BALANCE:		Laundry & Linen Service			525500	14,922.00	12,747.72	2,174.28	
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
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

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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
10/01/2018	INEI	I1919701		WRIGHT-JOHNSTON INC	525600			-242.89	U
10/01/2018	INEI	I1919701		WRIGHT-JOHNSTON INC	525600		242.89		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
10/16/2018	INEI	I1910342		WRIGHT-JOHNSTON INC	525600			-3,564.38	U

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				GF / County Ordinary	1000				
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			-282.11	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	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
01/04/2019	INEI	I1915698		WRIGHT-JOHNSTON INC	525600			-8,300.74	U
01/04/2019	INEI	I1915698		WRIGHT-JOHNSTON INC	525600		8,300.74		U
01/08/2019	INEI	I1915870		EXPRESS PRESS	525600		417.49		U
01/08/2019	INEI	I1915870		EXPRESS PRESS	525600			-417.49	U
01/25/2019	INEI	I1917313		WRIGHT-JOHNSTON INC	525600		95.23		U
01/25/2019	INEI	I1917313		WRIGHT-JOHNSTON INC	525600			-95.23	U
01/29/2019	INEI	I1917314		WRIGHT-JOHNSTON INC	525600			-1,206.00	U
01/29/2019	INEI	I1917314		WRIGHT-JOHNSTON INC	525600		1,206.00		U
01/30/2019	INEI	I1919784		DESIGNLAB INC	525600		97.09		U
01/30/2019	INEI	I1919784		DESIGNLAB INC	525600			-97.09	U
ENDING BALANCE:		Uniforms & Clothing			525600	109,507.00	57,250.90	29,453.25	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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			-959.79	U
10/15/2018	INEI	I1910490		EXERGEN CORPORATION	540000		990.76		U
10/15/2018	INEI	I1910490		EXERGEN CORPORATION	540000		176.55		U
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			-215.07	U
10/15/2018	INEI	I1910490		EXERGEN CORPORATION	540000			-176.55	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
01/31/2019	JE20	F1902482		PCard-ERIC KEHL	540000		226.07		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	5,215.00	1,840.69	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
01/02/2019	ICEI	I1916470		ZOLL MEDICAL CORP	5AH130		-142,125.00		U
01/02/2019	ICEI	I1916470		ZOLL MEDICAL CORP	5AH130			142,125.00	U
01/02/2019	INEI	I1916470		ZOLL MEDICAL CORP	5AH130			-142,125.00	U
01/02/2019	INEI	I1916470		ZOLL MEDICAL CORP	5AH130		142,125.00		U
01/02/2019	INEI	I1916513		ZOLL MEDICAL CORP	5AH130		142,125.00		U
01/02/2019	INEI	I1916513		ZOLL MEDICAL CORP	5AH130			-142,125.00	U
ENDING BALANCE:		(5) Cardiac Monitors - Repl			5AH130	142,125.00	142,125.00	0.00	

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				GF / County Ordinary	1000				
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	
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
01/02/2019	ICEI	I1916470		ZOLL MEDICAL CORP	5AH611		-28,425.00		U
01/02/2019	ICEI	I1916470		ZOLL MEDICAL CORP	5AH611			28,425.00	U
01/02/2019	INEI	I1916470		ZOLL MEDICAL CORP	5AH611		28,425.00		U
01/02/2019	INEI	I1916470		ZOLL MEDICAL CORP	5AH611			-28,425.00	U
01/02/2019	INEI	I1916513		ZOLL MEDICAL CORP	5AH611		28,425.00		U
01/02/2019	INEI	I1916513		ZOLL MEDICAL CORP	5AH611			-28,425.00	U
ENDING BALANCE:				(1) Cardiac Monitor	5AH611	28,425.00	28,425.00	0.00	
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

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				GF / County Ordinary	1000				
01/02/2019	ICEI	I1916470		ZOLL MEDICAL CORP	5AI145		-142,125.00		U
01/02/2019	ICEI	I1916470		ZOLL MEDICAL CORP	5AI145			142,125.00	U
01/02/2019	INEI	I1916470		ZOLL MEDICAL CORP	5AI145		142,125.00		U
01/02/2019	INEI	I1916470		ZOLL MEDICAL CORP	5AI145			-142,125.00	U
01/02/2019	INEI	I1916513		ZOLL MEDICAL CORP	5AI145		142,125.00		U
01/02/2019	INEI	I1916513		ZOLL MEDICAL CORP	5AI145			-142,125.00	U
ENDING BALANCE:				(5) Cardiac Monitors - Repl	5AI145	142,125.00	142,125.00	0.00	
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
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

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				GF / County Ordinary	1000				
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			-533.93	U
11/15/2018	INEI	I1915415		EMERGENCY MEDICAL PRODUCTS,	5AJ120		533.93		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			-1,887.48	U
11/15/2018	INEI	I1915415		EMERGENCY MEDICAL PRODUCTS,	5AJ120			-2,969.25	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
01/02/2019	INEI	I1915423		EMERGENCY MEDICAL PRODUCTS,	5AJ120		2,352.50		U
01/02/2019	INEI	I1915423		EMERGENCY MEDICAL PRODUCTS,	5AJ120			-2,352.50	U
ENDING BALANCE:				Spinal/Extremity Immobilization Dev	5AJ120	13,420.00	13,388.61	0.00	
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
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			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	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	P1902243		SOUTHEASTERN EMERGENCY EQUI	5AJ121			197.04	U
10/12/2018	PORD	P1902243		SOUTHEASTERN EMERGENCY EQUI	5AJ121			697.64	U
10/22/2018	INEI	I1910793		SOUTHEASTERN EMERGENCY EQUI	5AJ121		197.04		U

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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
11/20/2018	INEI	I1918341		MIDWEST MEDICAL SUPPLY LLC	5AJ121		2,161.61		U
11/20/2018	INEI	I1918341		MIDWEST MEDICAL SUPPLY LLC	5AJ121			-2,161.61	U
11/20/2018	INEI	I1918342		MIDWEST MEDICAL SUPPLY LLC	5AJ121		1,532.45		U
11/20/2018	INEI	I1918342		MIDWEST MEDICAL SUPPLY LLC	5AJ121			-1,532.45	U
11/20/2018	INEI	I1918343		MIDWEST MEDICAL SUPPLY LLC	5AJ121		91.20		U
11/20/2018	INEI	I1918343		MIDWEST MEDICAL SUPPLY LLC	5AJ121			-91.20	U
11/20/2018	INEI	I1918344		MIDWEST MEDICAL SUPPLY LLC	5AJ121		207.98		U
11/20/2018	INEI	I1918344		MIDWEST MEDICAL SUPPLY LLC	5AJ121			-207.98	U
11/20/2018	INEI	I1918345		MIDWEST MEDICAL SUPPLY LLC	5AJ121		29.19		U
11/20/2018	INEI	I1918345		MIDWEST MEDICAL SUPPLY LLC	5AJ121			-29.19	U
11/20/2018	INEI	I1918346		MIDWEST MEDICAL SUPPLY LLC	5AJ121		54.73		U
11/20/2018	INEI	I1918346		MIDWEST MEDICAL SUPPLY LLC	5AJ121			-54.75	U
ENDING BALANCE:				Airway Instruments & Accessories	5AJ121	5,016.00	4,971.84	-0.02	
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

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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		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

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				GF / County Ordinary	1000				
07/09/2018	REQP	R1900225		RHONDA PORTH	5AJ124			192.60	U
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

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				GF / County Ordinary	1000				
11/09/2018	INEI	I1913308		CAROLINA ENERGY DISTRIBUTOR	5AJ126		4,309.10		U
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			-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			-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		138,067.14		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		7,142.86		U
12/11/2018	INEI	I1912906		CUSTOM TRUCK & BODY WORKS I	5AJ126		61.00		U
12/14/2018	POCL	*1901201		Close PO P1902427	5AJ126			-24.00	U
01/10/2019	INEI	I1916399		CUSTOM TRUCK & BODY WORKS I	5AJ126		138,067.14		U
01/10/2019	INEI	I1916399		CUSTOM TRUCK & BODY WORKS I	5AJ126			-61.00	U
01/10/2019	INEI	I1916399		CUSTOM TRUCK & BODY WORKS I	5AJ126		61.00		U
01/10/2019	INEI	I1916399		CUSTOM TRUCK & BODY WORKS I	5AJ126			-1,520.00	U
01/10/2019	INEI	I1916399		CUSTOM TRUCK & BODY WORKS I	5AJ126			-138,067.14	U
01/10/2019	INEI	I1916399		CUSTOM TRUCK & BODY WORKS I	5AJ126		7,142.86		U
01/10/2019	INEI	I1916399		CUSTOM TRUCK & BODY WORKS I	5AJ126			-7,142.86	U
01/10/2019	INEI	I1916399		CUSTOM TRUCK & BODY WORKS I	5AJ126		1,520.00		U
01/17/2019	INNI	CR19677		SC DEPARTMENT OF MOTOR VEHI	5AJ126		1,551.00		U
01/23/2019	PORD	P1903001		STRYKER SALES CORP.	5AJ126			32,277.78	U
01/23/2019	PORD	P1903001		STRYKER SALES CORP.	5AJ126			121,222.44	U
01/24/2019	INNI	CR19694		SC DEPARTMENT OF MOTOR VEHI	5AJ126		500.00		U
ENDING BALANCE:				(5) EMS Units - Repl	5AJ126	950,000.00	593,524.10	302,791.22	

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				GF / County Ordinary	1000				
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			138,067.14	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			1,520.00	U
07/01/2018	PORD	P1901439		CUSTOM TRUCK & BODY WORKS I	5AJ127			61.00	U
01/23/2019	PORD	P1903001		STRYKER SALES CORP.	5AJ127			24,244.49	U
01/23/2019	PORD	P1903001		STRYKER SALES CORP.	5AJ127			6,455.56	U
ENDING BALANCE:		(1) EMS Unit			5AJ127	190,000.00	0.00	177,991.05	
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
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		7,642.86		U
10/30/2018	INEI	I1910466		LOVE CHEVROLET INC	5AJ128		25,591.14		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			165.64	U
10/23/2018	PORD	P1902347		MOTOROLA INC	5AJ129			577.80	U
10/23/2018	PORD	P1902347		MOTOROLA INC	5AJ129			96.30	U
10/23/2018	PORD	P1902347		MOTOROLA INC	5AJ129			57.78	U

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				GF / County Ordinary	1000				
10/23/2018	PORD	P1902347		MOTOROLA INC	5AJ129			1,144.04	U
10/23/2018	PORD	P1902347		MOTOROLA INC	5AJ129			1,664.06	U
10/23/2018	PORD	P1902347		MOTOROLA INC	5AJ129			2,195.64	U
10/23/2018	PORD	P1902347		MOTOROLA INC	5AJ129			1,155.60	U
10/23/2018	PORD	P1902347		MOTOROLA INC	5AJ129			4,622.40	U
10/23/2018	PORD	P1902347		MOTOROLA INC	5AJ129			1,983.78	U
10/23/2018	PORD	P1902347		MOTOROLA INC	5AJ129			9,391.18	U
10/23/2018	PORD	P1902347		MOTOROLA INC	5AJ129			53.50	U
10/23/2018	PORD	P1902347		MOTOROLA INC	5AJ129			700.85	U
10/23/2018	PORD	P1902347		MOTOROLA INC	5AJ129			462.24	U
10/23/2018	PORD	P1902347		MOTOROLA INC	5AJ129			554.69	U
01/03/2019	INEI	I1915753		MOTOROLA INC	5AJ129			-57.78	U
01/03/2019	INEI	I1915753		MOTOROLA INC	5AJ129		96.30		U
01/03/2019	INEI	I1915753		MOTOROLA INC	5AJ129			-96.30	U
01/03/2019	INEI	I1915753		MOTOROLA INC	5AJ129			-577.80	U
01/03/2019	INEI	I1915753		MOTOROLA INC	5AJ129		554.69		U
01/03/2019	INEI	I1915753		MOTOROLA INC	5AJ129			-554.69	U
01/03/2019	INEI	I1915753		MOTOROLA INC	5AJ129		462.24		U
01/03/2019	INEI	I1915753		MOTOROLA INC	5AJ129			-462.24	U
01/03/2019	INEI	I1915753		MOTOROLA INC	5AJ129		165.64		U
01/03/2019	INEI	I1915753		MOTOROLA INC	5AJ129			-165.64	U
01/03/2019	INEI	I1915753		MOTOROLA INC	5AJ129		700.85		U
01/03/2019	INEI	I1915753		MOTOROLA INC	5AJ129			-700.85	U
01/03/2019	INEI	I1915753		MOTOROLA INC	5AJ129		53.50		U
01/03/2019	INEI	I1915753		MOTOROLA INC	5AJ129		577.80		U
01/03/2019	INEI	I1915753		MOTOROLA INC	5AJ129		57.78		U
01/03/2019	INEI	I1915753		MOTOROLA INC	5AJ129			-1,144.04	U
01/03/2019	INEI	I1915753		MOTOROLA INC	5AJ129		1,144.04		U
01/03/2019	INEI	I1915753		MOTOROLA INC	5AJ129			-1,664.06	U
01/03/2019	INEI	I1915753		MOTOROLA INC	5AJ129		1,664.06		U
01/03/2019	INEI	I1915753		MOTOROLA INC	5AJ129			-2,195.64	U
01/03/2019	INEI	I1915753		MOTOROLA INC	5AJ129		2,195.64		U
01/03/2019	INEI	I1915753		MOTOROLA INC	5AJ129			-1,155.60	U
01/03/2019	INEI	I1915753		MOTOROLA INC	5AJ129			-53.50	U
01/03/2019	INEI	I1915753		MOTOROLA INC	5AJ129			-4,622.40	U
01/03/2019	INEI	I1915753		MOTOROLA INC	5AJ129		4,622.40		U
01/03/2019	INEI	I1915753		MOTOROLA INC	5AJ129			-1,983.78	U
01/03/2019	INEI	I1915753		MOTOROLA INC	5AJ129		1,983.78		U
01/03/2019	INEI	I1915753		MOTOROLA INC	5AJ129			-9,391.18	U
01/03/2019	INEI	I1915753		MOTOROLA INC	5AJ129		9,391.18		U

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				GF / County Ordinary	1000				
01/03/2019	INEI	I1915753		MOTOROLA INC	5AJ129		1,155.60		U
ENDING BALANCE:				(5) Mobile Radios w/Acc. - Repl	5AJ129	34,000.00	24,825.50	0.00	
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			439.13	U
11/06/2018	PORD	P1902460		MOTOROLA INC	5AJ130			396.76	U
11/06/2018	PORD	P1902460		MOTOROLA INC	5AJ130			1,878.24	U
11/06/2018	PORD	P1902460		MOTOROLA INC	5AJ130			231.12	U
11/06/2018	PORD	P1902460		MOTOROLA INC	5AJ130			924.48	U
11/06/2018	PORD	P1902460		MOTOROLA INC	5AJ130			332.81	U
11/06/2018	PORD	P1902460		MOTOROLA INC	5AJ130			228.81	U
11/06/2018	PORD	P1902460		MOTOROLA INC	5AJ130			10.70	U
11/06/2018	PORD	P1902460		MOTOROLA INC	5AJ130			11.56	U
11/06/2018	PORD	P1902460		MOTOROLA INC	5AJ130			19.26	U
11/06/2018	PORD	P1902460		MOTOROLA INC	5AJ130			115.56	U
11/06/2018	PORD	P1902460		MOTOROLA INC	5AJ130			110.94	U
11/06/2018	PORD	P1902460		MOTOROLA INC	5AJ130			92.45	U
11/06/2018	PORD	P1902460		MOTOROLA INC	5AJ130			179.76	U
11/06/2018	PORD	P1902460		MOTOROLA INC	5AJ130			33.13	U
11/07/2018	PORD	P1902474		MOTOROLA INC	5AJ130			128.40	U
11/07/2018	PORD	P1902474		MOTOROLA INC	5AJ130			236.74	U
11/07/2018	PORD	P1902474		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
12/17/2018	INEI	I1915369		MOTOROLA INC	5AJ130			-276.86	U
12/17/2018	INEI	I1915369		MOTOROLA INC	5AJ130		236.74		U
12/17/2018	INEI	I1915369		MOTOROLA INC	5AJ130			-236.74	U
01/14/2019	INEI	I1917340		MOTOROLA INC	5AJ130			-33.13	U
01/14/2019	INEI	I1917340		MOTOROLA INC	5AJ130		179.76		U
01/14/2019	INEI	I1917340		MOTOROLA INC	5AJ130			-179.76	U
01/14/2019	INEI	I1917340		MOTOROLA INC	5AJ130		10.70		U
01/14/2019	INEI	I1917340		MOTOROLA INC	5AJ130		33.13		U
01/14/2019	INEI	I1917340		MOTOROLA INC	5AJ130			-92.45	U
01/14/2019	INEI	I1917340		MOTOROLA INC	5AJ130		92.45		U
01/14/2019	INEI	I1917340		MOTOROLA INC	5AJ130			-110.94	U
01/14/2019	INEI	I1917340		MOTOROLA INC	5AJ130		110.94		U
01/14/2019	INEI	I1917340		MOTOROLA INC	5AJ130			-115.56	U

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				GF / County Ordinary	1000				
01/14/2019	INEI	I1917340		MOTOROLA INC	5AJ130		115.56		U
01/14/2019	INEI	I1917340		MOTOROLA INC	5AJ130			-19.26	U
01/14/2019	INEI	I1917340		MOTOROLA INC	5AJ130		19.26		U
01/14/2019	INEI	I1917340		MOTOROLA INC	5AJ130			-11.56	U
01/14/2019	INEI	I1917340		MOTOROLA INC	5AJ130		11.56		U
01/14/2019	INEI	I1917340		MOTOROLA INC	5AJ130			-228.81	U
01/14/2019	INEI	I1917340		MOTOROLA INC	5AJ130		228.81		U
01/14/2019	INEI	I1917340		MOTOROLA INC	5AJ130		332.81		U
01/14/2019	INEI	I1917340		MOTOROLA INC	5AJ130			-439.13	U
01/14/2019	INEI	I1917340		MOTOROLA INC	5AJ130		439.13		U
01/14/2019	INEI	I1917340		MOTOROLA INC	5AJ130			-231.12	U
01/14/2019	INEI	I1917340		MOTOROLA INC	5AJ130			-332.81	U
01/14/2019	INEI	I1917340		MOTOROLA INC	5AJ130		231.12		U
01/14/2019	INEI	I1917340		MOTOROLA INC	5AJ130			-924.48	U
01/14/2019	INEI	I1917340		MOTOROLA INC	5AJ130		924.48		U
01/14/2019	INEI	I1917340		MOTOROLA INC	5AJ130			-10.70	U
01/14/2019	INEI	I1917340		MOTOROLA INC	5AJ130		396.76		U
01/14/2019	INEI	I1917340		MOTOROLA INC	5AJ130			-1,878.24	U
01/14/2019	INEI	I1917340		MOTOROLA INC	5AJ130		1,878.24		U
01/14/2019	INEI	I1917340		MOTOROLA INC	5AJ130			-396.76	U
ENDING BALANCE:				(1) Mobile Radio w/Accessories	5AJ130	6,800.00	5,646.71	0.00	
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
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

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				GF / County Ordinary	1000				
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
01/02/2019	ICEI	I1916470		ZOLL MEDICAL CORP	5AJ132		-15,938.72		U
01/02/2019	ICEI	I1916470		ZOLL MEDICAL CORP	5AJ132			15,938.72	U
01/02/2019	ICEI	I1916470		ZOLL MEDICAL CORP	5AJ132		-3,557.75		U
01/02/2019	ICEI	I1916470		ZOLL MEDICAL CORP	5AJ132			3,557.75	U
01/02/2019	ICEI	I1916470		ZOLL MEDICAL CORP	5AJ132		-1,797.60		U
01/02/2019	ICEI	I1916470		ZOLL MEDICAL CORP	5AJ132			1,797.60	U
01/02/2019	ICEI	I1916470		ZOLL MEDICAL CORP	5AJ132		-424,594.59		U
01/02/2019	ICEI	I1916470		ZOLL MEDICAL CORP	5AJ132			424,594.59	U
01/02/2019	ICEI	I1916470		ZOLL MEDICAL CORP	5AJ132		-113,955.00		U
01/02/2019	ICEI	I1916470		ZOLL MEDICAL CORP	5AJ132			113,955.00	U
01/02/2019	ICEI	I1916470		ZOLL MEDICAL CORP	5AJ132		-29,532.00		U
01/02/2019	ICEI	I1916470		ZOLL MEDICAL CORP	5AJ132			29,532.00	U
01/02/2019	ICEI	I1916470		ZOLL MEDICAL CORP	5AJ132			6,628.65	U
01/02/2019	ICEI	I1916470		ZOLL MEDICAL CORP	5AJ132		-22,245.30		U
01/02/2019	ICEI	I1916470		ZOLL MEDICAL CORP	5AJ132			22,245.30	U
01/02/2019	ICEI	I1916470		ZOLL MEDICAL CORP	5AJ132		-6,628.65		U
01/02/2019	ICEI	I1916470		ZOLL MEDICAL CORP	5AJ132		-6,628.65		U
01/02/2019	ICEI	I1916470		ZOLL MEDICAL CORP	5AJ132			6,628.65	U
01/02/2019	ICEI	I1916470		ZOLL MEDICAL CORP	5AJ132		-3,539.03		U
01/02/2019	ICEI	I1916470		ZOLL MEDICAL CORP	5AJ132			3,539.03	U

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				GF / County Ordinary	1000				
01/02/2019	ICEI	I1916470		ZOLL MEDICAL CORP	5AJ132		-5,804.00		U
01/02/2019	ICEI	I1916470		ZOLL MEDICAL CORP	5AJ132			5,804.00	U
01/02/2019	ICEI	I1916470		ZOLL MEDICAL CORP	5AJ132		-8,493.66		U
01/02/2019	ICEI	I1916470		ZOLL MEDICAL CORP	5AJ132			8,493.66	U
01/02/2019	INEI	I1916470		ZOLL MEDICAL CORP	5AJ132		1,797.60		U
01/02/2019	INEI	I1916470		ZOLL MEDICAL CORP	5AJ132			-1,797.60	U
01/02/2019	INEI	I1916470		ZOLL MEDICAL CORP	5AJ132		3,557.75		U
01/02/2019	INEI	I1916470		ZOLL MEDICAL CORP	5AJ132			-15,938.72	U
01/02/2019	INEI	I1916470		ZOLL MEDICAL CORP	5AJ132		15,938.72		U
01/02/2019	INEI	I1916470		ZOLL MEDICAL CORP	5AJ132			-8,493.66	U
01/02/2019	INEI	I1916470		ZOLL MEDICAL CORP	5AJ132		8,493.66		U
01/02/2019	INEI	I1916470		ZOLL MEDICAL CORP	5AJ132		5,804.00		U
01/02/2019	INEI	I1916470		ZOLL MEDICAL CORP	5AJ132			-3,539.03	U
01/02/2019	INEI	I1916470		ZOLL MEDICAL CORP	5AJ132		3,539.03		U
01/02/2019	INEI	I1916470		ZOLL MEDICAL CORP	5AJ132			-5,804.00	U
01/02/2019	INEI	I1916470		ZOLL MEDICAL CORP	5AJ132			-6,628.65	U
01/02/2019	INEI	I1916470		ZOLL MEDICAL CORP	5AJ132		6,628.65		U
01/02/2019	INEI	I1916470		ZOLL MEDICAL CORP	5AJ132			-6,628.65	U
01/02/2019	INEI	I1916470		ZOLL MEDICAL CORP	5AJ132		6,628.65		U
01/02/2019	INEI	I1916470		ZOLL MEDICAL CORP	5AJ132			-22,245.30	U
01/02/2019	INEI	I1916470		ZOLL MEDICAL CORP	5AJ132		22,245.30		U
01/02/2019	INEI	I1916470		ZOLL MEDICAL CORP	5AJ132		29,532.00		U
01/02/2019	INEI	I1916470		ZOLL MEDICAL CORP	5AJ132			-113,955.00	U
01/02/2019	INEI	I1916470		ZOLL MEDICAL CORP	5AJ132		113,955.00		U
01/02/2019	INEI	I1916470		ZOLL MEDICAL CORP	5AJ132			-29,532.00	U
01/02/2019	INEI	I1916470		ZOLL MEDICAL CORP	5AJ132			-424,594.59	U
01/02/2019	INEI	I1916470		ZOLL MEDICAL CORP	5AJ132		424,594.59		U
01/02/2019	INEI	I1916470		ZOLL MEDICAL CORP	5AJ132			-3,557.75	U
01/02/2019	INEI	I1916513		ZOLL MEDICAL CORP	5AJ132			-1,797.60	U
01/02/2019	INEI	I1916513		ZOLL MEDICAL CORP	5AJ132		1,797.60		U
01/02/2019	INEI	I1916513		ZOLL MEDICAL CORP	5AJ132			-3,557.75	U
01/02/2019	INEI	I1916513		ZOLL MEDICAL CORP	5AJ132		3,557.75		U
01/02/2019	INEI	I1916513		ZOLL MEDICAL CORP	5AJ132			-15,938.72	U
01/02/2019	INEI	I1916513		ZOLL MEDICAL CORP	5AJ132		15,938.72		U
01/02/2019	INEI	I1916513		ZOLL MEDICAL CORP	5AJ132			-8,493.66	U
01/02/2019	INEI	I1916513		ZOLL MEDICAL CORP	5AJ132		8,493.66		U
01/02/2019	INEI	I1916513		ZOLL MEDICAL CORP	5AJ132			-5,804.00	U
01/02/2019	INEI	I1916513		ZOLL MEDICAL CORP	5AJ132		5,804.00		U
01/02/2019	INEI	I1916513		ZOLL MEDICAL CORP	5AJ132			-3,539.03	U
01/02/2019	INEI	I1916513		ZOLL MEDICAL CORP	5AJ132		3,539.03		U

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				GF / County Ordinary	1000				
01/02/2019	INEI	I1916513		ZOLL MEDICAL CORP	5AJ132			-6,628.65	U
01/02/2019	INEI	I1916513		ZOLL MEDICAL CORP	5AJ132		6,628.65		U
01/02/2019	INEI	I1916513		ZOLL MEDICAL CORP	5AJ132			-6,628.65	U
01/02/2019	INEI	I1916513		ZOLL MEDICAL CORP	5AJ132		6,628.65		U
01/02/2019	INEI	I1916513		ZOLL MEDICAL CORP	5AJ132			-22,245.30	U
01/02/2019	INEI	I1916513		ZOLL MEDICAL CORP	5AJ132		22,245.30		U
01/02/2019	INEI	I1916513		ZOLL MEDICAL CORP	5AJ132			-29,532.00	U
01/02/2019	INEI	I1916513		ZOLL MEDICAL CORP	5AJ132		29,532.00		U
01/02/2019	INEI	I1916513		ZOLL MEDICAL CORP	5AJ132			-113,955.00	U
01/02/2019	INEI	I1916513		ZOLL MEDICAL CORP	5AJ132		113,955.00		U
01/02/2019	INEI	I1916513		ZOLL MEDICAL CORP	5AJ132		424,594.59		U
01/02/2019	INEI	I1916513		ZOLL MEDICAL CORP	5AJ132			-424,594.59	U
ENDING BALANCE:		Cardiac Monitors - Repl			5AJ132	646,755.00	642,714.95	0.00	
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
01/23/2019	PORD	P1902998		STRYKER SALES CORP.	5AJ133			9,050.54	U
01/23/2019	PORD	P1902998		STRYKER SALES CORP.	5AJ133			25,182.45	U
01/23/2019	PORD	P1902998		STRYKER SALES CORP.	5AJ133			1,182.30	U
01/23/2019	PORD	P1902998		STRYKER SALES CORP.	5AJ133			630.28	U
01/23/2019	PORD	P1902998		STRYKER SALES CORP.	5AJ133			341.92	U
01/23/2019	PORD	P1902998		STRYKER SALES CORP.	5AJ133			63,901.47	U
01/23/2019	PORD	P1902998		STRYKER SALES CORP.	5AJ133			7,666.39	U
ENDING BALANCE:		(5) Automated Stretchers w/Acc-Repl			5AJ133	116,286.00	0.00	107,955.35	
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
01/03/2019	PORD	P1902865		STRYKER SALES CORP.	5AJ134			1,810.11	U
01/03/2019	PORD	P1902865		STRYKER SALES CORP.	5AJ134			5,036.49	U
01/03/2019	PORD	P1902865		STRYKER SALES CORP.	5AJ134			236.46	U
01/03/2019	PORD	P1902865		STRYKER SALES CORP.	5AJ134			126.06	U
01/03/2019	PORD	P1902865		STRYKER SALES CORP.	5AJ134			68.38	U
01/03/2019	PORD	P1902865		STRYKER SALES CORP.	5AJ134			14,385.29	U
01/03/2019	PORD	P1902865		STRYKER SALES CORP.	5AJ134			1,533.28	U
ENDING BALANCE:		(1) Automated Stretcher w/Acc.			5AJ134	23,257.00	0.00	23,196.07	
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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				GF / County Ordinary	1000				
01/03/2019	PORD	P1902864		STRYKER SALES CORP.	5AJ135			333.41	U
01/03/2019	PORD	P1902864		STRYKER SALES CORP.	5AJ135			0.00	U
01/03/2019	PORD	P1902864		STRYKER SALES CORP.	5AJ135			0.00	U
01/03/2019	PORD	P1902864		STRYKER SALES CORP.	5AJ135			0.00	U
01/03/2019	PORD	P1902864		STRYKER SALES CORP.	5AJ135			6,593.34	U
01/03/2019	PORD	P1902864		STRYKER SALES CORP.	5AJ135			0.00	U
01/03/2019	PORD	P1902864		STRYKER SALES CORP.	5AJ135			0.00	U
01/03/2019	PORD	P1902864		STRYKER SALES CORP.	5AJ135			0.00	U
01/03/2019	PORD	P1902864		STRYKER SALES CORP.	5AJ135			0.00	U
01/03/2019	PORD	P1902864		STRYKER SALES CORP.	5AJ135			0.00	U
01/03/2019	PORD	P1902864		STRYKER SALES CORP.	5AJ135			0.00	U
01/03/2019	PORD	P1902864		STRYKER SALES CORP.	5AJ135			15,341.02	U
01/03/2019	PORD	P1902864		STRYKER SALES CORP.	5AJ135			0.00	U
ENDING BALANCE:				(5) Stair Chairs - Repl	5AJ135	23,375.00	0.00	22,267.77	
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
01/03/2019	PORD	P1902863		STRYKER SALES CORP.	5AJ136			66.68	U
01/03/2019	PORD	P1902863		STRYKER SALES CORP.	5AJ136			0.00	U
01/03/2019	PORD	P1902863		STRYKER SALES CORP.	5AJ136			0.00	U
01/03/2019	PORD	P1902863		STRYKER SALES CORP.	5AJ136			0.00	U
01/03/2019	PORD	P1902863		STRYKER SALES CORP.	5AJ136			1,318.67	U
01/03/2019	PORD	P1902863		STRYKER SALES CORP.	5AJ136			0.00	U
01/03/2019	PORD	P1902863		STRYKER SALES CORP.	5AJ136			0.00	U
01/03/2019	PORD	P1902863		STRYKER SALES CORP.	5AJ136			0.00	U
01/03/2019	PORD	P1902863		STRYKER SALES CORP.	5AJ136			0.00	U
01/03/2019	PORD	P1902863		STRYKER SALES CORP.	5AJ136			0.00	U
01/03/2019	PORD	P1902863		STRYKER SALES CORP.	5AJ136			3,068.20	U
01/03/2019	PORD	P1902863		STRYKER SALES CORP.	5AJ136			0.00	U
ENDING BALANCE:				(1) Stair Chair	5AJ136	4,475.00	0.00	4,453.55	
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

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				GF / County Ordinary	1000				
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
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	

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				GF / County Ordinary	1000				
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
01/02/2019	PORD	P1902856		STRYKER SALES CORP.	5AJ138			1,287.89	U
01/02/2019	PORD	P1902856		STRYKER SALES CORP.	5AJ138			1,635.39	U
01/02/2019	PORD	P1902856		STRYKER SALES CORP.	5AJ138			191.53	U
01/02/2019	PORD	P1902856		STRYKER SALES CORP.	5AJ138			191.53	U
01/02/2019	PORD	P1902856		STRYKER SALES CORP.	5AJ138			329.67	U
01/02/2019	PORD	P1902856		STRYKER SALES CORP.	5AJ138			1,386.29	U
01/17/2019	INEI	I1916728		STRYKER SALES CORP.	5AJ138			-1,386.29	U
01/17/2019	INEI	I1916728		STRYKER SALES CORP.	5AJ138		1,386.29		U
01/17/2019	INEI	I1916728		STRYKER SALES CORP.	5AJ138			-191.53	U
01/17/2019	INEI	I1916728		STRYKER SALES CORP.	5AJ138		191.53		U
01/17/2019	INEI	I1916728		STRYKER SALES CORP.	5AJ138			-191.53	U
01/17/2019	INEI	I1916728		STRYKER SALES CORP.	5AJ138		191.53		U
01/17/2019	INEI	I1916728		STRYKER SALES CORP.	5AJ138			-1,635.39	U
01/17/2019	INEI	I1916728		STRYKER SALES CORP.	5AJ138		1,635.39		U
01/18/2019	INEI	I1916729		STRYKER SALES CORP.	5AJ138		329.67		U
01/18/2019	INEI	I1916729		STRYKER SALES CORP.	5AJ138			-1,287.89	U
01/18/2019	INEI	I1916729		STRYKER SALES CORP.	5AJ138		1,287.89		U
01/18/2019	INEI	I1916729		STRYKER SALES CORP.	5AJ138			-329.67	U
ENDING BALANCE:				Power Cot Accessories	5AJ138	5,310.00	5,022.30	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				(4) EMS Substation Chairs - Repl	5AJ141	3,000.00	0.00	0.00	
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

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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	
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	

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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	
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

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				
08/16/2018	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	
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

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			6,530.00	U
09/26/2018	PORD	P1902035		BOOMERANG DESIGN PA	5AJ159			9,580.00	U
09/26/2018	PORD	P1902035		BOOMERANG DESIGN PA	5AJ159			1,150.00	U
09/26/2018	PORD	P1902035		BOOMERANG DESIGN PA	5AJ159			24,725.00	U
09/26/2018	PORD	P1902035		BOOMERANG DESIGN PA	5AJ159			5,750.00	U
09/26/2018	PORD	P1902035		BOOMERANG DESIGN PA	5AJ159			14,375.00	U
09/26/2018	PORD	P1902035		BOOMERANG DESIGN PA	5AJ159			10,915.00	U
09/26/2018	PORD	P1902035		BOOMERANG DESIGN PA	5AJ159			11,500.00	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
10/01/2018	CORD	P1902035		BOOMERANG DESIGN PA	5AJ159			-10,915.00	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	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			23,000.00	U
10/02/2018	INEC	I1915611		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			-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			-11,500.00	U
10/02/2018	INEI	I1908235		BOOMERANG DESIGN PA	5AJ159			-23,000.00	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		-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		-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		-206.14		U
10/15/2018	INEC	I1915610		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		5,750.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			-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
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
01/22/2019	BD02	J1902174		BAR 19-078	5AJ159	-450,000.00			U
01/30/2019	CORD	P1902035		BOOMERANG DESIGN PA	5AJ159			-11,500.00	U
01/30/2019	CORD	P1902035		BOOMERANG DESIGN PA	5AJ159			-24,725.00	U
01/30/2019	CORD	P1902035		BOOMERANG DESIGN PA	5AJ159			-5,750.00	U
01/30/2019	CORD	P1902035		BOOMERANG DESIGN PA	5AJ159			-1,150.00	U
01/30/2019	CORD	P1902035		BOOMERANG DESIGN PA	5AJ159			-14,375.00	U
01/30/2019	POPN	*1901234		Open PO P1902035	5AJ159			11,500.00	U
ENDING BALANCE:				Building Renov. - Logistics PS	5AJ159	0.00	0.00	11,500.00	
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
01/22/2019	BD02	J1902174		BAR 19-078	5AJ160	-125,000.00			U
ENDING BALANCE:				Building Renov. - Logistics Canopy	5AJ160	0.00	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
01/08/2019	BD02	J1901898		BAR 19-070	5AJ161	-268,750.00			U
ENDING BALANCE:				Land Purchase - EMS Portion	5AJ161	0.00	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 Station 34	814529	0.00	0.00	0.00	
01/08/2019	BD02	J1901898		BAR 19-070	814529	268,750.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Op Trn to Station 34	814529	268,750.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to PS Logistics Building	814530	0.00	0.00	0.00	
01/22/2019	BD02	J1902174		BAR 19-078	814530	575,000.00			U
01/22/2019	BD02	J1902530		BAR 19-078 Correction	814530	-575,000.00			U
01/22/2019	BD02	J1902530		BAR 19-078 Correction	814530	575,000.00			U
ENDING BALANCE:				Op Trn to PS Logistics Building	814530	575,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	13,106,751.00	6,427,321.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,788,037.00	3,012,548.18	1,335,995.57	
				OTHER FINANCING (SOURCES) USES	08	845,200.00	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		-186.61		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		33,263.43		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		-69.38		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		33,029.38		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		-438.07		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		33,805.71		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		33,395.33		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		-435.33		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		-238.50		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		33,058.98		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		32,690.11		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		32,840.15		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		-416.92		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	426,206.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	426,206.65	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
				PERSONAL SERVICES	06	13,106,751.00	6,853,528.58	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,862,398.00	3,012,548.18	1,335,995.57	
				OTHER FINANCING (SOURCES) USES	08	845,200.00	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		-1,644.84		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		404,634.41		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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		396,935.11		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510100		-56,047.86		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		397,678.55		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510100		-56,157.68		U
ENDING BALANCE:				Salaries & Wages	510100	9,598,927.00	4,590,087.13	0.00	

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				GF / County Ordinary	1000				
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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510199		28,023.93		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510199		56,047.86		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510199		28,078.84		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510199		56,157.68		U
01/31/2019	BD02	J1902202		ABT 19-121	510199	-11,035.00			U
ENDING BALANCE:		Special Overtime			510199	1,879,732.00	1,126,146.63	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

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				GF / County Ordinary	1000				
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		28.99		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510200		-723.30		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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510200		348.27		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510200		388.51		U
01/31/2019	BD02	J1902202		ABT 19-121	510200	11,035.00			U
ENDING BALANCE:		Overtime			510200	11,035.00	10,881.04	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		5,304.78		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		5,645.38		U
01/31/2019	BD02	J1902202		ABT 19-121	510300	19,707.00			U
ENDING BALANCE:		Part Time			510300	177,701.00	79,194.44	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	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

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				GF / County Ordinary	1000				
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		27,919.64		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		-35.06		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		31,112.33		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		-43.14		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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		30,949.32		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		31,036.55		U
ENDING BALANCE:				FICA - Employer's Portion	511112	904,054.00	420,370.59	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

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				GF / County Ordinary	1000				
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		710.47		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		727.35		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		638.73		U
01/31/2019	BD02	J1902202		ABT 19-121	511113	7,567.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	23,362.00	7,462.18	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
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		-218.58		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		71,081.49		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		71,473.85		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		71,323.95		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		71,031.07		U
ENDING BALANCE:				PORS - Employer's Portion	511114	1,906,599.00	872,832.97	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

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				GF / County Ordinary	1000				
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		-87.28		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		23,798.56		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		22,972.97		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		-36.47		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		25,260.73		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		-75.74		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		25,264.22		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		25,095.33		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		25,115.66		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		25,168.59		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	681,674.00	338,976.96	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

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				GF / County Ordinary	1000				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511213		312.21		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511213		365.12		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,914.36	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		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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511214		1,682.75		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511214		1,781.56		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	18,425.94	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

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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	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			1,641.70	U
07/01/2018	PORD	P1900893		SAFE AIR SYSTEMS INC	520100			924.22	U
07/01/2018	PORD	P1900893		SAFE AIR SYSTEMS INC	520100			1,525.30	U
07/01/2018	PORD	P1900893		SAFE AIR SYSTEMS INC	520100			1,032.94	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			1,465.64	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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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			-715.00	U
10/05/2018	INEI	I1913237		TSI INCORPORATED	520100			-23.68	U

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				GF / County Ordinary	1000				
10/05/2018	INEI	I1913237		TSI INCORPORATED	520100		23.68		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			10,524.88	U
11/01/2018	PORD	P1903070		MOTOROLA INC	520100			455.12	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
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
01/25/2019	INEI	I1917020		TRI AIR TESTING	520100		742.03		U
01/25/2019	INEI	I1917020		TRI AIR TESTING	520100			-742.03	U
01/30/2019	INEI	I1917470		CARAWAY FIRE & SAFETY	520100			-343.86	U
01/30/2019	INEI	I1917470		CARAWAY FIRE & SAFETY	520100		343.86		U
01/31/2019	INEI	I1917471		CARAWAY FIRE & SAFETY	520100			-372.36	U
01/31/2019	INEI	I1917471		CARAWAY FIRE & SAFETY	520100		372.36		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Maintenance	520100	84,663.00	28,103.54	42,968.08	
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
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
01/29/2019	INEI	I1917692		FITNESS FORUM	520201		6,087.00		U
01/29/2019	INEI	I1917692		FITNESS FORUM	520201			-6,087.00	U
ENDING BALANCE:				Physical Fitness Program	520201	81,275.00	59,977.00	5,523.00	

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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:		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
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
07/31/2018	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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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	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
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

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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		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		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			-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

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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	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
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

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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		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
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

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				GF / County Ordinary	1000				
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
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

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				
11/30/2018	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
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

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				
11/30/2018	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		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			-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

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				
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			-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
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231		35.00		U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231		35.00		U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231		29.00		U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231		29.00		U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231		29.00		U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231		29.00		U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231		29.00		U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231		29.00		U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231		35.00		U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231		35.00		U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231		35.00		U
01/31/2019	INEI	I1918613		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				
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231		35.00		U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231		35.00		U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231		29.00		U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231		35.00		U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231		29.00		U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231		35.00		U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231		29.00		U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231		29.00		U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231		35.00		U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231		35.00		U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231		29.00		U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231		29.00		U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231		29.00		U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231		35.00		U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
01/31/2019	INEI	I1918613		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	10,500.00	5,579.00	3,985.00	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/17/2018	INEI	I1908607		CAROLINA FLEET LLC	520233			-290.00	U
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
01/08/2019	INEI	I1916032		CAROLINA FLEET LLC	520233		290.00		U
01/08/2019	INEI	I1916032		CAROLINA FLEET LLC	520233			-290.00	U
01/09/2019	INEI	I1916033		CAROLINA FLEET LLC	520233		290.00		U
01/09/2019	INEI	I1916033		CAROLINA FLEET LLC	520233			-290.00	U
ENDING BALANCE:		Towing Service			520233	5,000.00	2,965.00	100.00	
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

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				GF / County Ordinary	1000				
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	
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
01/02/2019	INEI	I1913879		CITY OF WEST COLUMBIA	520304		1,472.99		U
01/02/2019	INEI	I1913879		CITY OF WEST COLUMBIA	520304			-1,472.99	U
ENDING BALANCE:		Fire Protection Services			520304	67,676.00	35,310.93	32,364.95	
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

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				GF / County Ordinary	1000				
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
01/10/2019	CORD	P1900884		MALONE THOMPSON & SUMMERS L	520500			3,000.00	U
ENDING BALANCE:		Legal Services			520500	9,000.00	7,545.00	455.00	
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			1,840.00	U
07/01/2018	PORD	P1901208		ESO SOLUTIONS INC	520702			475.00	U
07/01/2018	PORD	P1901208		ESO SOLUTIONS INC	520702			1,250.00	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			2,700.00	U
07/01/2018	PORD	P1901208		ESO SOLUTIONS INC	520702			520.00	U
07/01/2018	PORD	P1901208		ESO SOLUTIONS INC	520702			900.00	U
07/01/2018	PORD	P1902250		SUPERION LLC	520702			21,075.24	U
07/01/2018	PORD	P1903519		NEWCOM WIRELESS SERVICES	520702			4,657.60	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			-170.00	U
07/26/2018	POCL	*1900107		Close PO P1900848	520702			-475.00	U

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				GF / County Ordinary	1000				
07/26/2018	POCL	*1900107		Close PO P1900848	520702			-2,700.00	U
07/26/2018	POCL	*1900107		Close PO P1900848	520702			-520.00	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			-700.00	U
07/26/2018	POCL	*1900107		Close PO P1900848	520702			-900.00	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
08/01/2018	INEI	I1919200		NEWCOM WIRELESS SERVICES	520702		4,657.60		U
08/01/2018	INEI	I1919200		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			-700.00	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		170.00		U
09/01/2018	INEI	I1906952		ESO SOLUTIONS INC	520702			-1,250.00	U
09/01/2018	INEI	I1906952		ESO SOLUTIONS INC	520702		1,250.00		U
09/01/2018	INEI	I1906952		ESO SOLUTIONS INC	520702			-475.00	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
ENDING BALANCE:				Technical Currency & Support	520702	51,286.00	40,787.84	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

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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
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		12.60		U
07/30/2018	INEI	I1904694		ANOTHER PRINTER INC	521000		29.12		U
07/30/2018	INEI	I1904694		ANOTHER PRINTER INC	521000			-12.60	U
07/30/2018	INEI	I1904694		ANOTHER PRINTER INC	521000			-29.11	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

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				GF / County Ordinary	1000				
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
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			285.67	U
09/12/2018	PORD	P1901850		ACADEMIC SUPPLIER	521000			884.68	U
09/12/2018	PORD	P1901850		ACADEMIC SUPPLIER	521000			428.50	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		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		884.68		U
09/19/2018	INEI	I1908479		ACADEMIC SUPPLIER	521000			-428.50	U
09/19/2018	INEI	I1908479		ACADEMIC SUPPLIER	521000			-884.68	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

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				GF / County Ordinary	1000				
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
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		128.32		U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	521000		13.81		U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	521000		29.20		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

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				GF / County Ordinary	1000				
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
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
01/02/2019	ISSU	U1902984		FIRE -- EDMUND STA 13	521000		15.25		U
01/11/2019	ISSU	U1903162		FIRE -- PINE GROVE STA 1	521000		17.95		U
01/14/2019	PORD	P1902912		ANOTHER PRINTER INC	521000			12.60	U
01/14/2019	PORD	P1902912		ANOTHER PRINTER INC	521000			29.11	U
01/14/2019	ISSU	U1903177		FIRE SERVICE- SANDY RUN	521000		45.80		U
01/14/2019	ISSU	U1903179		FIRE SERVICE- GILBERT	521000		11.65		U
01/15/2019	ISSU	U1903208		FIRE -- BOILING SPRINGS	521000		11.50		U
01/17/2019	ISSU	U1903271		FIRE SERVICE LEX STA. 10	521000		37.19		U
01/17/2019	ISSU	U1903276		FIRE SERVICE CHAPIN STA. 11	521000		14.16		U
01/18/2019	INEI	I1916317		ANOTHER PRINTER INC	521000		29.12		U
01/18/2019	INEI	I1916317		ANOTHER PRINTER INC	521000			-12.60	U
01/18/2019	INEI	I1916317		ANOTHER PRINTER INC	521000		12.60		U
01/18/2019	INEI	I1916317		ANOTHER PRINTER INC	521000			-29.11	U
01/23/2019	ISSU	U1903321		FIRE -- CROSSROADS STA.	521000		19.60		U
01/23/2019	ISSU	U1903326		FIRE -- RED BANK STA. 24	521000		11.88		U
01/23/2019	ISSU	U1903328		FIRE -- OAK GROVE STA. 9	521000		11.24		U
01/23/2019	ISSU	U1903330		FIRE -- SAMARIA STA. 27	521000		24.01		U
01/24/2019	ISSU	U1903355		FIRE SERVICE HQ	521000		59.21		U

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				GF / County Ordinary	1000				
01/28/2019	ISSU	U1903394		FIRE / HQ	521000		19.83		U
01/28/2019	ISSU	U1903398		FIRE -- S. CONG. STA. 05	521000		35.01		U
01/31/2019	JE20	F1902482		PCard-JULIE LAINTZ	521000		2.13		U
ENDING BALANCE:		Office Supplies			521000	17,200.00	7,278.01	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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		62.06		U
ENDING BALANCE:		Duplicating			521100	3,000.00	542.96	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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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			-840.90	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		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			-400.00	U
09/12/2018	INEI	I1906767		SMITH RUBBER STAMPS & SEALS	521200		26.96		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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/28/2018	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		263.44		U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	521200		34.22		U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	521200		99.15		U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	521200		17.55		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

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				GF / County Ordinary	1000				
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		100.52		U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	521200		142.68		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
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	521200		13.86		U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	521200		74.77		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		21.38		U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	521200		21.40		U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	521200		8.53		U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	521200		92.38		U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	521200		47.42		U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	521200		52.33		U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	521200		85.75		U
01/02/2019	ISSU	U1902981		FIRE -- PELION STA 06	521200		133.71		U
01/02/2019	ISSU	U1902983		FIRE -- EDMUND STA 13	521200		32.83		U
01/03/2019	ISSU	U1903019		FIRE -- HQ STA 01	521200		11.99		U
01/03/2019	ISSU	U1903027		FIRE -- CORLEY MILL	521200		19.10		U

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				GF / County Ordinary	1000				
01/09/2019	ISSU	U1903108		FIRE SERVICE - CHAPIN	521200		50.05		U
01/10/2019	ISSU	U1903127		FIRE SERVICE- LAKE MURRAY	521200		295.94		U
01/11/2019	ISSU	U1903163		FIRE -- PINE GROVE STA 1	521200		122.40		U
01/14/2019	ISSU	U1903171		FIRE SERVICE- PINE GROVE	521200		19.78		U
01/14/2019	ISSU	U1903172		FIRE SERVICE- AMICKS FERRY	521200		285.62		U
01/14/2019	ISSU	U1903176		FIRE SERVICE- GASTON	521200		107.16		U
01/14/2019	ISSU	U1903183		FIRE AMICKS FERRY	521200		3.73		U
01/14/2019	ISSU	U1903184		FIRE SERVICE SANDY RUN STA.	521200		263.33		U
01/14/2019	ISSU	U1903185		FIRE SERVICE GILBERT STA.08	521200		91.09		U
01/15/2019	ISSU	U1903207		FIRE -- BOILING SPRINGS	521200		77.94		U
01/17/2019	ISSU	U1903272		FIRE SERVICE LEX STA. 10	521200		375.87		U
01/17/2019	ISSU	U1903273		FIRE SERVICE LEX STA. 10	521200		9.91		U
01/17/2019	ISSU	U1903275		FIRE SERVICE CHAPIN STA. 11	521200		169.89		U
01/18/2019	ISSU	U1903291		FIRE SERVICE HQ	521200		73.37		U
01/18/2019	ISSC	U1903292		FIRE SERVICE STA. 10	521200		-5.64		U
01/23/2019	ISSU	U1903322		FIRE -- CROSSROADS STA.	521200		109.31		U
01/23/2019	ISSU	U1903323		FIRE -- SWANSEA STA. 16	521200		160.75		U
01/23/2019	ISSU	U1903324		FIRE -- OAK GROVE STA. 9	521200		341.82		U
01/23/2019	ISSU	U1903325		FIRE -- RED BANK STA. 24	521200		62.69		U
01/23/2019	ISSU	U1903329		FIRE -- SAMARIA STA. 27	521200		55.98		U
01/23/2019	ISSU	U1903331		FIRE -- FAIRVIEW STA. 14	521200		130.91		U
01/24/2019	ISSU	U1903354		FIRE SERVICE HQ	521200		6.14		U
01/28/2019	ISSU	U1903400		FIRE -- S. CONG. STA. 05	521200		333.05		U
01/28/2019	ISSU	U1903401		FIRE -- MACK EDISTO STA.	521200		146.79		U
01/29/2019	ISSU	U1903428		FIRE- CEDAR GROVE	521200		130.21		U
01/31/2019	JE20	F1902482		PCard-JULIE LAINTZ	521200		23.52		U
01/31/2019	JE20	F1902482		PCard-JULIE LAINTZ	521200		20.22		U
01/31/2019	JE20	F1902482		PCard-JULIE LAINTZ	521200		32.06		U
01/31/2019	JE20	F1902482		PCard-JULIE LAINTZ	521200		37.85		U
01/31/2019	JE20	F1902482		PCard-JULIE LAINTZ	521200		174.00		U
ENDING BALANCE:		Operating Supplies			521200	50,000.00	26,525.05	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
01/17/2019	ISSU	U1903274		FIRE SERVICE HQ ROBERT RISI	521202		208.80		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Fire Prevention Supplies	521202	1,500.00	425.99	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
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		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		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

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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			-517.41	U
10/19/2018	INEI	I1911750		JONES & BARTLETT LEARNING	521206		517.41		U
10/19/2018	INEI	I1911750		JONES & BARTLETT LEARNING	521206		21.40		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			342.40	U
11/14/2018	PORD	P1902528		SAFE INDUSTRIES	521206			58.85	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
01/29/2019	INEC	I1917571		JONES & BARTLETT LEARNING	521206		-60.00		U
01/29/2019	INEC	I1917571		JONES & BARTLETT LEARNING	521206			60.00	U
01/29/2019	INEI	I1917574		JONES & BARTLETT LEARNING	521206		2,129.65		U
01/29/2019	INEI	I1917574		JONES & BARTLETT LEARNING	521206			-2,129.65	U
ENDING BALANCE:		Training Supplies			521206	9,500.00	7,353.48	-1,809.54	
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
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

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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
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

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				GF / County Ordinary	1000				
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			-4,387.00	U
10/02/2018	INEI	I1910474		NEWTONS FIRE & SAFETY EQUIP	521217		32.10		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
10/02/2018	INEI	I1910474		NEWTONS FIRE & SAFETY EQUIP	521217			-438.70	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			-32.10	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		438.70		U
10/19/2018	PORD	P1902310		TSI INCORPORATED	521217			21.40	U
10/19/2018	PORD	P1902310		TSI INCORPORATED	521217			149.80	U
10/19/2018	PORD	P1902310		TSI INCORPORATED	521217			278.20	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

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				GF / County Ordinary	1000				
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			106.98	U
10/31/2018	PORD	P1902425		SAFE AIR SYSTEMS INC	521217			21.40	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			-21.40	U
11/07/2018	INEI	I1916090		SAFE AIR SYSTEMS INC	521217		16.05		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			37.45	U
11/13/2018	PORD	P1902502		NEWTONS FIRE & SAFETY EQUIP	521217			6,002.70	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			2,600.10	U
11/13/2018	PORD	P1902502		NEWTONS FIRE & SAFETY EQUIP	521217			4,766.85	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			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			171.20	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
11/19/2018	PORD	P1902568		NEWTONS FIRE & SAFETY EQUIP	521217			219.35	U
11/19/2018	PORD	P1902568		NEWTONS FIRE & SAFETY EQUIP	521217			42.80	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

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				GF / County Ordinary	1000				
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
01/03/2019	INEI	I1915680		NEWTONS FIRE & SAFETY EQUIP	521217		274.99		U
01/03/2019	INEI	I1915680		NEWTONS FIRE & SAFETY EQUIP	521217			-274.99	U
01/03/2019	INEI	I1915680		NEWTONS FIRE & SAFETY EQUIP	521217		171.20		U
01/03/2019	INEI	I1915680		NEWTONS FIRE & SAFETY EQUIP	521217			-171.20	U
01/03/2019	INEI	I1915680		NEWTONS FIRE & SAFETY EQUIP	521217		74.90		U
01/03/2019	INEI	I1915680		NEWTONS FIRE & SAFETY EQUIP	521217			-74.90	U
01/03/2019	INEI	I1915680		NEWTONS FIRE & SAFETY EQUIP	521217		21.40		U
01/03/2019	INEI	I1915680		NEWTONS FIRE & SAFETY EQUIP	521217			-21.40	U
01/03/2019	INEI	I1918482		SAFE AIR SYSTEMS INC	521217		93.47		U
01/03/2019	INEI	I1918482		SAFE AIR SYSTEMS INC	521217			-93.48	U
01/03/2019	INEI	I1918482		SAFE AIR SYSTEMS INC	521217		21.40		U
01/03/2019	INEI	I1918482		SAFE AIR SYSTEMS INC	521217			-21.40	U
01/16/2019	ISSU	U1903234		FIRE -- HQ STA. 01	521217		115.80		U
ENDING BALANCE:		SCBA Supplies			521217	60,716.00	38,858.60	14,487.59	
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

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				GF / County Ordinary	1000				
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
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

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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
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

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				GF / County Ordinary	1000				
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
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

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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
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		2,598.48		U
08/07/2018	INEI	I1905225		COLUMBIA WINAIR	522000			-2,574.42	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		235.40		U

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				GF / County Ordinary	1000				
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	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
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

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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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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-SCOTT BROWN	522000		46.23		U
11/08/2018	JE20	F1901278		PCard-VIVIAN SMITH	522000		1.45		U
11/08/2018	JE20	F1901278		PCard-CHRIS BONEY	522000		27.44		U
11/08/2018	JE20	F1901278		PCard-VIVIAN SMITH	522000		11.96		U
11/08/2018	JE20	F1901278		PCard-VIVIAN SMITH	522000		8.78		U
11/08/2018	JE20	F1901278		PCard-SCOTT BROWN	522000		49.21		U
11/08/2018	JE20	F1901278		PCard-SCOTT BROWN	522000		46.23		U
11/08/2018	JE20	F1901278		PCard-CHRIS BONEY	522000		24.25		U
11/08/2018	JE20	F1901278		PCard-CHRIS BONEY	522000		102.25		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-CHRIS BONEY	522000		93.41		U
11/15/2018	JE20	F1901308		PCard-SCOTT BROWN	522000		98.42		U
11/15/2018	JE20	F1901308		PCard-SCOTT BROWN	522000		47.42		U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		169.72		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	JE20	F1901308		PCard-BRAD CAIN	522000		23.44		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

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				GF / County Ordinary	1000				
11/30/2018	INEI	I1913231		ADVANCED DOOR SYSTEMS INC	522000		437.40		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	522000		354.90		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	522000		190.60		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	522000		75.29		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	522000		16.28		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	522000		112.76		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	522000		19.24		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	522000		119.47		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-JESSICA MACK	522000		7.99		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	522000		224.67		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	522000		28.31		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-SCOTT BROWN	522000		5.41		U

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				GF / County Ordinary	1000				
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-JESSICA MACK	522000		475.42		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
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
01/02/2019	PORD	P1902853		MCWATERS INC	522000			2,009.86	U
01/08/2019	INEI	I1915989		ADVANCED DOOR SYSTEMS INC	522000			-315.82	U
01/08/2019	INEI	I1915989		ADVANCED DOOR SYSTEMS INC	522000		315.82		U
01/09/2019	CORD	P1900170		ADVANCED DOOR SYSTEMS INC	522000			5,000.00	U
01/09/2019	INEI	I1917069		P&S CONSTRUCTION INC	522000			-1,985.23	U
01/09/2019	INEI	I1917069		P&S CONSTRUCTION INC	522000		1,985.23		U
01/14/2019	INEI	I1916307		AQUA SEAL	522000			-450.00	U
01/14/2019	INEI	I1916307		AQUA SEAL	522000		450.00		U
01/23/2019	INEI	I1917072		P&S CONSTRUCTION INC	522000			-702.50	U
01/23/2019	INEI	I1917072		P&S CONSTRUCTION INC	522000		702.50		U
01/23/2019	INEI	I1917163		LOWMAN COMMUNICATIONS INC	522000		326.72		U
01/23/2019	INEI	I1917163		LOWMAN COMMUNICATIONS INC	522000			-326.72	U
01/31/2019	INEI	I1917551		LOWMAN COMMUNICATIONS INC	522000			-75.00	U
01/31/2019	INEI	I1917551		LOWMAN COMMUNICATIONS INC	522000		75.00		U
01/31/2019	JE20	F1902482		PCard-BILLY CROUCH	522000		115.70		U
01/31/2019	JE20	F1902482		PCard-CHRIS BONEY	522000		26.80		U
01/31/2019	JE20	F1902482		PCard-CHRIS BONEY	522000		37.36		U
01/31/2019	JE20	F1902482		PCard-SCOTT BROWN	522000		25.62		U
01/31/2019	JE20	F1902482		PCard-SCOTT BROWN	522000		74.86		U
01/31/2019	JE20	F1902482		PCard-JESSICA MACK	522000		1,102.59		U
01/31/2019	JE20	F1902482		PCard-CHRIS BONEY	522000		18.80		U
01/31/2019	JE20	F1902482		PCard-SCOTT BROWN	522000		128.40		U
01/31/2019	JE20	F1902482		PCard-SCOTT BROWN	522000		72.08		U
01/31/2019	JE20	F1902482		PCard-BILLY CROUCH	522000		24.03		U
01/31/2019	JE20	F1902482		PCard-SCOTT BROWN	522000		135.16		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	95,000.00	64,626.64	24,263.29	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
10/09/2018	INEI	I1919138		THE W W WILLIAMS COMPANY LL	522050		203.00		U
10/09/2018	INEI	I1919138		THE W W WILLIAMS COMPANY LL	522050			-203.00	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
01/03/2019	INEI	I1915687		THE W W WILLIAMS COMPANY LL	522050		233.38		U
01/03/2019	INEI	I1915687		THE W W WILLIAMS COMPANY LL	522050			-233.38	U
ENDING BALANCE:		Generator Repairs & Maintenance			522050	10,000.00	6,180.92	3,818.29	
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
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

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				GF / County Ordinary	1000				
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
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

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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	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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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			373.16	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	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
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		646.15		U

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				GF / County Ordinary	1000				
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
09/17/2018	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		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
09/25/2018	INEI	I1908911		MOTOROLA INC	522200		441.38		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			-373.16	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
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

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				GF / County Ordinary	1000				
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			310.30	U
10/04/2018	PORD	P1902161		NEWTONS FIRE & SAFETY EQUIP	522200			21.40	U
10/04/2018	PORD	P1902162		SAFE AIR SYSTEMS INC	522200			21.40	U
10/04/2018	PORD	P1902162		SAFE AIR SYSTEMS INC	522200			424.79	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
10/08/2018	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
10/09/2018	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
10/09/2018	INEI	I1910322		SAFE AIR SYSTEMS INC	522200			-21.40	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
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

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				GF / County Ordinary	1000				
10/29/2018	INEI	I1911085		WALLYS FIRE & SAFETY EQUIPM	522200			-75.97	U
10/29/2018	INEI	I1911085		WALLYS FIRE & SAFETY EQUIPM	522200		75.96		U
10/29/2018	INEI	I1911085		WALLYS FIRE & SAFETY EQUIPM	522200			-19.51	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-BRAD CAIN	522200		65.38		U
11/08/2018	JE20	F1901278		PCard-JULIE LAINTZ	522200		289.90		U
11/14/2018	PORD	P1902525		MOTOROLA INC	522200			145.52	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
11/15/2018	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		4.77		U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	522200		16.49		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			-31.78	U
12/13/2018	INEI	I1914897		MOTOROLA INC	522200			-145.52	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		882.75		U
12/13/2018	INEI	I1914897		MOTOROLA INC	522200		61.80		U
12/13/2018	INEI	I1914897		MOTOROLA INC	522200			-882.75	U
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		145.52		U

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12/14/2018	INEI	I1914189		NEWTONS FIRE & SAFETY EQUIP	522200			-310.30	U
12/14/2018	INEI	I1914189		NEWTONS FIRE & SAFETY EQUIP	522200			-21.40	U
12/14/2018	INEI	I1914189		NEWTONS FIRE & SAFETY EQUIP	522200		25.68		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		40.61		U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	522200		29.53		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
01/15/2019	PORD	P1902944		MOTOROLA INC	522200			1,145.97	U
01/15/2019	PORD	P1902944		MOTOROLA INC	522200			138.07	U
01/15/2019	PORD	P1902944		MOTOROLA INC	522200			211.86	U
01/16/2019	INEI	I1916601		SAFE INDUSTRIES	522200			-460.04	U
01/16/2019	INEI	I1916601		SAFE INDUSTRIES	522200		460.04		U
01/20/2019	INEI	I1917074		MOTOROLA INC	522200		138.07		U
01/20/2019	INEI	I1917074		MOTOROLA INC	522200			-138.07	U
01/20/2019	INEI	I1917074		MOTOROLA INC	522200			-211.86	U
01/20/2019	INEI	I1917074		MOTOROLA INC	522200		211.86		U
01/20/2019	INEI	I1917074		MOTOROLA INC	522200			-1,145.97	U
01/20/2019	INEI	I1917074		MOTOROLA INC	522200		1,145.97		U
01/24/2019	PORD	P1903017		SAFE AIR SYSTEMS INC	522200			15.63	U
01/24/2019	PORD	P1903017		SAFE AIR SYSTEMS INC	522200			98.00	U
01/24/2019	PORD	P1903017		SAFE AIR SYSTEMS INC	522200			170.00	U
01/24/2019	PORD	P1903017		SAFE AIR SYSTEMS INC	522200			135.00	U
01/24/2019	PORD	P1903017		SAFE AIR SYSTEMS INC	522200			106.00	U
01/24/2019	PORD	P1903017		SAFE AIR SYSTEMS INC	522200			117.30	U
01/28/2019	INEI	I1917974		KNEECE APPLIANCE HEATING &	522200			-150.00	U
01/28/2019	INEI	I1917974		KNEECE APPLIANCE HEATING &	522200		150.00		U
01/31/2019	INEI	I1917975		KNEECE APPLIANCE HEATING &	522200		139.49		U
01/31/2019	INEI	I1917975		KNEECE APPLIANCE HEATING &	522200			-139.49	U
01/31/2019	JE15	J1902355		JAN 19 SALES TAX (AMAZON)	522200		46.97		U
01/31/2019	JE20	F1902482		PCard-JULIE LAINTZ	522200		578.00		U
01/31/2019	JE20	F1902482		PCard-JULIE LAINTZ	522200		85.58		U
01/31/2019	JE20	F1902482		PCard-JULIE LAINTZ	522200		5.99		U
01/31/2019	JE20	F1902482		PCard-JULIE LAINTZ	522200		22.08		U
01/31/2019	JE20	F1902482		PCard-JULIE LAINTZ	522200		15.99		U
01/31/2019	JE20	F1902482		PCard-JULIE LAINTZ	522200		96.56		U
01/31/2019	JE20	F1902482		PCard-JULIE LAINTZ	522200		19.99		U
01/31/2019	JE20	F1902482		PCard-JULIE LAINTZ	522200		8.31		U

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				GF / County Ordinary	1000				
01/31/2019	JE20	F1902482		PCard-JULIE LAINTZ	522200		13.99		U
01/31/2019	JE20	F1902482		PCard-JULIE LAINTZ	522200		127.00		U
01/31/2019	JE20	F1902482		PCard-JULIE LAINTZ	522200		14.89		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	40,000.00	25,088.76	9,728.14	
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
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

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				GF / County Ordinary	1000				
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
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

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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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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			5,344.65	U
08/06/2018	PORD	P1901395		WATERAX CORPORATION	522300			462.24	U
08/06/2018	PORD	P1901395		WATERAX CORPORATION	522300			267.50	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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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			26.75	U
09/04/2018	PORD	P1901731		SAFE INDUSTRIES	522300			658.05	U
09/04/2018	PORD	P1901731		SAFE INDUSTRIES	522300			262.15	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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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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
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

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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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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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	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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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-JULIE LAINTZ	522300		903.08		U
11/08/2018	JE20	F1901278		PCard-BENJAMIN JOHNSON	522300		14.27		U
11/08/2018	JE20	F1901278		PCard-JULIE LAINTZ	522300		278.20		U
11/08/2018	JE20	F1901278		PCard-WILLIAM KAZMIERCZAK	522300		94.50		U
11/08/2018	JE20	F1901278		PCard-CASSIE VANN	522300		25.11		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
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

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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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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-CASSIE VANN	522300		232.79		U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	522300		63.23		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
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
12/04/2018	INEI	I1919921		EXCEL TRUCK GROUP	522300			-101.39	U
12/04/2018	INEI	I1919921		EXCEL TRUCK GROUP	522300		101.39		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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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			-1,744.68	U
12/17/2018	INEI	I1914123		WORLDWIDE KENWORTH OF SOUTH	522300		1,979.16		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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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		314.90		U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	522300		151.94		U

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12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	522300		179.76		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-CASSIE VANN	522300		21.60		U
01/02/2019	ISSU	U1902982		FIRE -- PELION STA 06	522300		88.22		U
01/02/2019	INEI	I1915525		EXCEL TRUCK GROUP	522300			-39.07	U
01/02/2019	INEI	I1915525		EXCEL TRUCK GROUP	522300		39.07		U
01/02/2019	INEI	I1915626		GENUINE PARTS COMPANY INC	522300		21.99		U
01/02/2019	INEI	I1915626		GENUINE PARTS COMPANY INC	522300			-21.99	U
01/02/2019	INEI	I1917684		WORLDWIDE KENWORTH OF SOUTH	522300			-303.80	U
01/02/2019	INEI	I1917684		WORLDWIDE KENWORTH OF SOUTH	522300		303.80		U
01/03/2019	ISSU	U1903010		FLEET / FIRE CNTY# 25502	522300		6.57		U
01/03/2019	ISSU	U1903023		FLEET / FIRE CNTY# 24409	522300		723.64		U
01/03/2019	INEI	I1915279		SAFE INDUSTRIES	522300		67.41		U
01/03/2019	INEI	I1915279		SAFE INDUSTRIES	522300			-67.41	U
01/03/2019	INEI	I1915280		SAFE INDUSTRIES	522300		39.59		U
01/03/2019	INEI	I1915280		SAFE INDUSTRIES	522300			-39.59	U
01/03/2019	INEI	I1915504		BLANCHARD MACHINERY CO	522300			-479.61	U
01/03/2019	INEI	I1915504		BLANCHARD MACHINERY CO	522300		479.61		U
01/03/2019	INEI	I1915520		FIRELINE INC	522300		945.59		U
01/03/2019	INEI	I1915520		FIRELINE INC	522300			-945.59	U
01/03/2019	INEI	I1915628		GENUINE PARTS COMPANY INC	522300		14.82		U
01/03/2019	INEI	I1915628		GENUINE PARTS COMPANY INC	522300			-14.82	U
01/03/2019	INEI	I1915630		GENUINE PARTS COMPANY INC	522300		6.54		U
01/03/2019	INEI	I1915630		GENUINE PARTS COMPANY INC	522300			-6.54	U
01/03/2019	INEI	I1917170		TRUCK SUPPLY INC	522300			-347.79	U
01/03/2019	INEI	I1917170		TRUCK SUPPLY INC	522300		347.79		U
01/04/2019	ISSU	U1903032		FLEET / FIRE CNTY# 25502	522300		33.27		U
01/04/2019	INEI	I1915528		CAROLINA INTERNATIONAL TRUC	522300		75.59		U
01/04/2019	INEI	I1915528		CAROLINA INTERNATIONAL TRUC	522300			-75.59	U
01/04/2019	INEI	I1915645		THE W W WILLIAMS COMPANY LL	522300		1,414.11		U
01/04/2019	INEI	I1915645		THE W W WILLIAMS COMPANY LL	522300			-1,414.11	U
01/07/2019	ISSU	U1903070		FLEET / FIRE CNTY# 36313	522300		11.75		U
01/07/2019	ISSU	U1903071		FLEET / FIRE CNTY# 41113	522300		293.59		U
01/08/2019	ISSU	U1903082		FLEET / FIRE CNTY# 32436	522300		906.67		U
01/08/2019	INEI	I1916007		GENUINE PARTS COMPANY INC	522300		27.94		U
01/08/2019	INEI	I1916007		GENUINE PARTS COMPANY INC	522300			-27.94	U
01/08/2019	INEI	I1917687		WORLDWIDE KENWORTH OF SOUTH	522300		341.08		U
01/08/2019	INEI	I1917687		WORLDWIDE KENWORTH OF SOUTH	522300			-341.08	U
01/09/2019	CORD	P1900252		JIM HUDSON FORD INC	522300			-8,000.00	U

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01/09/2019	POCL	*1901209		Close PO P1900019	522300			-250.00	U
01/09/2019	POCL	*1901210		Close PO P1900012	522300			-800.00	U
01/09/2019	ISSU	U1903107		FIRE SERVICE- ROUND HILL	522300		127.24		U
01/09/2019	INEI	I1915858		JIM HUDSON FORD INC	522300		110.58		U
01/09/2019	INEI	I1915858		JIM HUDSON FORD INC	522300			-110.58	U
01/09/2019	INEI	I1915901		WORLDWIDE KENWORTH OF SOUTH	522300		128.08		U
01/09/2019	INEI	I1915901		WORLDWIDE KENWORTH OF SOUTH	522300			-128.08	U
01/09/2019	INEI	I1915903		WEST CHATHAM WARNING DEVICE	522300			-194.32	U
01/09/2019	INEI	I1915903		WEST CHATHAM WARNING DEVICE	522300		194.32		U
01/09/2019	INEI	I1915904		WEST CHATHAM WARNING DEVICE	522300			-161.78	U
01/09/2019	INEI	I1915904		WEST CHATHAM WARNING DEVICE	522300		161.78		U
01/09/2019	INEI	I1915914		FIRELINE INC	522300		706.18		U
01/09/2019	INEI	I1915914		FIRELINE INC	522300			-706.18	U
01/09/2019	INEI	I1916009		GENUINE PARTS COMPANY INC	522300		11.51		U
01/09/2019	INEI	I1916009		GENUINE PARTS COMPANY INC	522300			-11.51	U
01/09/2019	INEI	I1916012		GENUINE PARTS COMPANY INC	522300			-2.66	U
01/09/2019	INEI	I1916012		GENUINE PARTS COMPANY INC	522300		2.66		U
01/09/2019	INEI	I1916013		GENUINE PARTS COMPANY INC	522300			-15.41	U
01/09/2019	INEI	I1916013		GENUINE PARTS COMPANY INC	522300		15.41		U
01/09/2019	INEI	I1916016		GENUINE PARTS COMPANY INC	522300		89.86		U
01/09/2019	INEI	I1916016		GENUINE PARTS COMPANY INC	522300			-89.86	U
01/10/2019	CORD	P1900038		TRUCKPRO LLC	522300			600.00	U
01/10/2019	ISSU	U1903126		FIRE SERVICE- LAKE MURRAY	522300		17.04		U
01/10/2019	ISSU	U1903137		FLEET / FIRE CNTY# 32855	522300		515.80		U
01/10/2019	INEI	I1915859		JIM HUDSON FORD INC	522300			-1,049.43	U
01/10/2019	INEI	I1915859		JIM HUDSON FORD INC	522300		1,049.43		U
01/10/2019	INEI	I1915860		JIM HUDSON FORD INC	522300		59.43		U
01/10/2019	INEI	I1915860		JIM HUDSON FORD INC	522300			-59.43	U
01/10/2019	INEI	I1915862		JIM HUDSON FORD INC	522300			-83.55	U
01/10/2019	INEI	I1915862		JIM HUDSON FORD INC	522300		83.55		U
01/10/2019	INEI	I1916030		GENUINE PARTS COMPANY INC	522300			-21.40	U
01/10/2019	INEI	I1916030		GENUINE PARTS COMPANY INC	522300		21.40		U
01/10/2019	INEI	I1916035		CUMMINS SALES AND SERVICE /	522300		21.56		U
01/10/2019	INEI	I1916035		CUMMINS SALES AND SERVICE /	522300			-21.56	U
01/10/2019	INEI	I1916042		CAROLINA INTERNATIONAL TRUC	522300		25.86		U
01/10/2019	INEI	I1916042		CAROLINA INTERNATIONAL TRUC	522300			-25.86	U
01/10/2019	INEI	I1916478		THE W W WILLIAMS COMPANY LL	522300		1,252.72		U
01/10/2019	INEI	I1916478		THE W W WILLIAMS COMPANY LL	522300			-1,252.72	U
01/11/2019	ISSU	U1903161		FIRE -- PINE GROVE STA 1	522300		16.02		U
01/11/2019	ISSU	U1903170		FLEET / FIRE CNTY# 40945	522300		21.04		U

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				GF / County Ordinary	1000				
01/11/2019	INEI	I1915863		JT'S CHRYSLER JEEP DODGE	522300		308.16		U
01/11/2019	INEI	I1915863		JT'S CHRYSLER JEEP DODGE	522300			-308.16	U
01/11/2019	INEI	I1915908		SAFE INDUSTRIES	522300		269.64		U
01/11/2019	INEI	I1915908		SAFE INDUSTRIES	522300			-269.64	U
01/11/2019	INEI	I1915909		SAFE INDUSTRIES	522300			-196.88	U
01/11/2019	INEI	I1915909		SAFE INDUSTRIES	522300		196.88		U
01/11/2019	INEI	I1916036		GENUINE PARTS COMPANY INC	522300			-17.76	U
01/11/2019	INEI	I1916036		GENUINE PARTS COMPANY INC	522300		17.76		U
01/11/2019	INEI	I1916038		GENUINE PARTS COMPANY INC	522300			-245.65	U
01/11/2019	INEI	I1916038		GENUINE PARTS COMPANY INC	522300		245.65		U
01/11/2019	INEI	I1918654		CUMMINS SALES AND SERVICE /	522300		1,414.93		U
01/11/2019	INEI	I1918654		CUMMINS SALES AND SERVICE /	522300			-1,414.93	U
01/14/2019	ISSU	U1903174		FIRE SERVICE- AMICKS FERRY	522300		35.42		U
01/14/2019	ISSU	U1903175		FIRE SERVICE- GASTON	522300		32.64		U
01/14/2019	ISSU	U1903178		FIRE SERVICE- SANDY RUN	522300		9.51		U
01/14/2019	ISSU	U1903180		FIRE SERVICE- GILBERT	522300		75.95		U
01/14/2019	ICEI	I1917857		GENUINE PARTS COMPANY INC	522300		-29.41		U
01/14/2019	ICEI	I1917857		GENUINE PARTS COMPANY INC	522300			29.41	U
01/14/2019	INEC	I1917116		JIM HUDSON FORD INC	522300			250.00	U
01/14/2019	INEC	I1917116		JIM HUDSON FORD INC	522300		-250.00		U
01/14/2019	INEI	I1916595		THE W W WILLIAMS COMPANY LL	522300			-101.12	U
01/14/2019	INEI	I1916595		THE W W WILLIAMS COMPANY LL	522300		101.12		U
01/14/2019	INEI	I1917240		FIRELINE INC	522300			-43.60	U
01/14/2019	INEI	I1917240		FIRELINE INC	522300		43.60		U
01/14/2019	INEI	I1917241		FIRELINE INC	522300			-120.64	U
01/14/2019	INEI	I1917241		FIRELINE INC	522300		120.64		U
01/14/2019	INEI	I1917242		FIRELINE INC	522300		750.87		U
01/14/2019	INEI	I1917242		FIRELINE INC	522300			-750.87	U
01/14/2019	INEI	I1917857		GENUINE PARTS COMPANY INC	522300			-29.41	U
01/14/2019	INEI	I1917857		GENUINE PARTS COMPANY INC	522300		29.41		U
01/14/2019	INEI	I1917857		GENUINE PARTS COMPANY INC	522300		29.41		U
01/14/2019	INEI	I1917857		GENUINE PARTS COMPANY INC	522300			-29.41	U
01/15/2019	ISSU	U1903209		FIRE -- BOILING SPRINGS	522300		32.63		U
01/15/2019	ICEI	I1917859		GENUINE PARTS COMPANY INC	522300			83.43	U
01/15/2019	ICEI	I1917859		GENUINE PARTS COMPANY INC	522300		-83.43		U
01/15/2019	INEI	I1917117		JIM HUDSON FORD INC	522300		192.90		U
01/15/2019	INEI	I1917117		JIM HUDSON FORD INC	522300			-192.90	U
01/15/2019	INEI	I1917859		GENUINE PARTS COMPANY INC	522300		83.43		U
01/15/2019	INEI	I1917859		GENUINE PARTS COMPANY INC	522300			-83.43	U
01/15/2019	INEI	I1917859		GENUINE PARTS COMPANY INC	522300			-83.43	U

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				GF / County Ordinary	1000				
01/15/2019	INEI	I1917859		GENUINE PARTS COMPANY INC	522300		83.43		U
01/16/2019	CORD	P1900256		SAFE INDUSTRIES	522300			5,000.00	U
01/16/2019	CORD	P1900257		WORLDWIDE KENWORTH OF SOUTH	522300			4,000.00	U
01/16/2019	CORD	P1901374		TE LLC DBA FRANKS TIRE	522300			-5,000.00	U
01/16/2019	ISSU	U1903242		FLEET / FIRE CNTY# 27790	522300		279.18		U
01/16/2019	ISSU	U1903243		FLEET / FIRE CNTY# 22577	522300		1,407.26		U
01/16/2019	ISSU	U1903244		FLEET / FIRE CNTY# 12968	522300		140.78		U
01/16/2019	INEC	I1917844		GENUINE PARTS COMPANY INC	522300		-6.64		U
01/16/2019	INEC	I1917844		GENUINE PARTS COMPANY INC	522300			6.64	U
01/16/2019	INEI	I1917862		GENUINE PARTS COMPANY INC	522300			-29.79	U
01/16/2019	INEI	I1917862		GENUINE PARTS COMPANY INC	522300		29.79		U
01/16/2019	INEI	I1917863		GENUINE PARTS COMPANY INC	522300			-21.97	U
01/16/2019	INEI	I1917863		GENUINE PARTS COMPANY INC	522300		21.97		U
01/16/2019	INEI	I1917865		GENUINE PARTS COMPANY INC	522300		22.17		U
01/16/2019	INEI	I1917865		GENUINE PARTS COMPANY INC	522300			-22.17	U
01/16/2019	INEI	I1917867		GENUINE PARTS COMPANY INC	522300		21.97		U
01/16/2019	INEI	I1917867		GENUINE PARTS COMPANY INC	522300			-21.97	U
01/17/2019	CORD	P1900037		TRUCK SUPPLY INC	522300			-5,000.00	U
01/17/2019	ISSU	U1903264		FLEET 32273	522300		175.90		U
01/17/2019	ISSU	U1903270		FIRE SERVICE LEX STA. 10	522300		92.63		U
01/17/2019	ISSU	U1903277		FIRE SERVICE CHAPIN STA. 11	522300		19.02		U
01/17/2019	INEI	I1916730		S&S WELDING & FABRICATION L	522300		50.00		U
01/17/2019	INEI	I1916730		S&S WELDING & FABRICATION L	522300			-50.00	U
01/17/2019	INEI	I1916839		CAROLINA INTERNATIONAL TRUC	522300			-2,827.24	U
01/17/2019	INEI	I1916839		CAROLINA INTERNATIONAL TRUC	522300		2,827.24		U
01/17/2019	INEI	I1917243		FIRELINE INC	522300		557.67		U
01/17/2019	INEI	I1917243		FIRELINE INC	522300			-557.67	U
01/17/2019	INEI	I1917244		FIRELINE INC	522300		484.55		U
01/17/2019	INEI	I1917244		FIRELINE INC	522300			-484.55	U
01/18/2019	ISSU	U1903297		FLEET CNTY#41307	522300		26.40		U
01/18/2019	INEI	I1916700		WORLDWIDE KENWORTH OF SOUTH	522300		84.54		U
01/18/2019	INEI	I1916700		WORLDWIDE KENWORTH OF SOUTH	522300			-84.54	U
01/18/2019	INEI	I1916701		WORLDWIDE KENWORTH OF SOUTH	522300			-53.40	U
01/18/2019	INEI	I1916701		WORLDWIDE KENWORTH OF SOUTH	522300		53.40		U
01/18/2019	INEI	I1916837		CAROLINA INTERNATIONAL TRUC	522300			-1,484.04	U
01/18/2019	INEI	I1916837		CAROLINA INTERNATIONAL TRUC	522300		1,484.04		U
01/18/2019	INEI	I1917245		FIRELINE INC	522300		96.75		U
01/18/2019	INEI	I1917245		FIRELINE INC	522300			-96.75	U
01/18/2019	INEI	I1917246		FIRELINE INC	522300			-1,507.36	U
01/18/2019	INEI	I1917246		FIRELINE INC	522300		1,507.36		U

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				GF / County Ordinary	1000				
01/18/2019	INEI	I1917892		GENUINE PARTS COMPANY INC	522300			-7.70	U
01/18/2019	INEI	I1917892		GENUINE PARTS COMPANY INC	522300		7.70		U
01/21/2019	INEI	I1917017		STANDARD DISTRIBUTORS INC	522300		68.54		U
01/21/2019	INEI	I1917017		STANDARD DISTRIBUTORS INC	522300			-68.54	U
01/21/2019	INEI	I1917247		FIRELINE INC	522300		314.78		U
01/21/2019	INEI	I1917247		FIRELINE INC	522300			-314.78	U
01/22/2019	INEI	I1917894		GENUINE PARTS COMPANY INC	522300		33.94		U
01/22/2019	INEI	I1917894		GENUINE PARTS COMPANY INC	522300			-33.94	U
01/22/2019	INEI	I1917895		GENUINE PARTS COMPANY INC	522300		89.76		U
01/22/2019	INEI	I1917895		GENUINE PARTS COMPANY INC	522300			-89.76	U
01/23/2019	ISSU	U1903320		FIRE -- SWANSEA STA. 16	522300		106.43		U
01/23/2019	ISSU	U1903327		FIRE -- OAK GROVE STA. 9	522300		42.37		U
01/23/2019	ISSU	U1903337		FLEET 12968	522300		7.70		U
01/23/2019	ISSU	U1903338		FLEET 12968	522300		192.03		U
01/23/2019	ISSU	U1903343		FLEET / FIRE CNTY# 12968 J	522300		69.24		U
01/23/2019	ISSU	U1903345		FLEET / FIRE CNTY# 12968 J	522300		7.70		U
01/23/2019	INEI	I1916950		WEST CHATHAM WARNING DEVICE	522300		181.90		U
01/23/2019	INEI	I1916950		WEST CHATHAM WARNING DEVICE	522300			-181.90	U
01/23/2019	INEI	I1916996		WORLDWIDE KENWORTH OF SOUTH	522300		167.57		U
01/23/2019	INEI	I1916996		WORLDWIDE KENWORTH OF SOUTH	522300			-167.57	U
01/23/2019	INEI	I1917003		S&S WELDING & FABRICATION L	522300		803.75		U
01/23/2019	INEI	I1917003		S&S WELDING & FABRICATION L	522300			-803.75	U
01/23/2019	INEI	I1917185		MID STATE INC	522300		126.96		U
01/23/2019	INEI	I1917185		MID STATE INC	522300			-126.96	U
01/23/2019	INEI	I1917248		FIRELINE INC	522300		332.66		U
01/23/2019	INEI	I1917248		FIRELINE INC	522300			-332.66	U
01/23/2019	INEI	I1917249		FIRELINE INC	522300			-105.40	U
01/23/2019	INEI	I1917249		FIRELINE INC	522300		105.40		U
01/23/2019	INEI	I1917897		GENUINE PARTS COMPANY INC	522300		124.16		U
01/23/2019	INEI	I1917897		GENUINE PARTS COMPANY INC	522300			-124.16	U
01/23/2019	INEI	I1917901		GENUINE PARTS COMPANY INC	522300			-7.69	U
01/23/2019	INEI	I1917901		GENUINE PARTS COMPANY INC	522300		7.69		U
01/23/2019	INEI	I1917922		GENUINE PARTS COMPANY INC	522300			-62.58	U
01/23/2019	INEI	I1917922		GENUINE PARTS COMPANY INC	522300		62.58		U
01/24/2019	CORD	P1900256		SAFE INDUSTRIES	522300			5,000.00	U
01/24/2019	ISSU	U1903356		FIRE SERVICE CORLEY MILL/ST	522300		42.04		U
01/24/2019	ISSU	U1903366		FLEET / FIRE CNTY# 33738	522300		2.43		U
01/24/2019	INEI	I1917902		GENUINE PARTS COMPANY INC	522300		12.67		U
01/24/2019	INEI	I1917902		GENUINE PARTS COMPANY INC	522300			-12.67	U
01/24/2019	INEI	I1917923		GENUINE PARTS COMPANY INC	522300		83.11		U

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				GF / County Ordinary	1000				
01/24/2019	INEI	I1917923		GENUINE PARTS COMPANY INC	522300			-83.11	U
01/24/2019	INEI	I1917924		GENUINE PARTS COMPANY INC	522300		45.86		U
01/24/2019	INEI	I1917924		GENUINE PARTS COMPANY INC	522300			-45.86	U
01/25/2019	INEI	I1916968		CAROLINA INTERNATIONAL TRUC	522300		315.35		U
01/25/2019	INEI	I1916968		CAROLINA INTERNATIONAL TRUC	522300			-315.35	U
01/25/2019	INEI	I1916998		WEST CHATHAM WARNING DEVICE	522300			-204.16	U
01/25/2019	INEI	I1916998		WEST CHATHAM WARNING DEVICE	522300		204.16		U
01/25/2019	INEI	I1917014		SAFE INDUSTRIES	522300			-264.29	U
01/25/2019	INEI	I1917014		SAFE INDUSTRIES	522300		264.29		U
01/25/2019	INEI	I1917016		SAFE INDUSTRIES	522300			-280.34	U
01/25/2019	INEI	I1917016		SAFE INDUSTRIES	522300		280.34		U
01/25/2019	INEI	I1917903		GENUINE PARTS COMPANY INC	522300		14.45		U
01/25/2019	INEI	I1917903		GENUINE PARTS COMPANY INC	522300			-14.45	U
01/25/2019	INEI	I1917925		GENUINE PARTS COMPANY INC	522300			-21.13	U
01/25/2019	INEI	I1917925		GENUINE PARTS COMPANY INC	522300		21.13		U
01/25/2019	INEI	I1919552		FIRELINE INC	522300		414.69		U
01/25/2019	INEI	I1919552		FIRELINE INC	522300			-414.69	U
01/28/2019	ISSU	U1903399		FIRE -- S. CONG. STA. 05	522300		59.29		U
01/28/2019	ISSU	U1903409		FIRE SERVICE 20835	522300		515.80		U
01/28/2019	ISSU	U1903410		FLEET 17905	522300		69.83		U
01/28/2019	ISSU	U1903411		FIRE SERVICES 20835	522300		7.27		U
01/28/2019	INEI	I1917686		TRUCK SUPPLY INC	522300		503.86		U
01/28/2019	INEI	I1917686		TRUCK SUPPLY INC	522300			-503.86	U
01/28/2019	INEI	I1917830		JIM HUDSON FORD INC	522300		45.09		U
01/28/2019	INEI	I1917830		JIM HUDSON FORD INC	522300			-45.09	U
01/28/2019	INEI	I1917831		JIM HUDSON FORD INC	522300		36.64		U
01/28/2019	INEI	I1917831		JIM HUDSON FORD INC	522300			-36.64	U
01/28/2019	INEI	I1917926		GENUINE PARTS COMPANY INC	522300		8.66		U
01/28/2019	INEI	I1917926		GENUINE PARTS COMPANY INC	522300			-8.66	U
01/29/2019	ISSU	U1903425		FIRE	522300		29.80		U
01/29/2019	ISSU	U1903427		FIRE- HQ	522300		52.52		U
01/29/2019	ISSU	U1903435		FLEET/ FIRE 35443	522300		12.93		U
01/29/2019	ISSU	U1903438		FLEET/ 41306	522300		26.40		U
01/29/2019	INEI	I1917366		WORLDWIDE KENWORTH OF SOUTH	522300		97.27		U
01/29/2019	INEI	I1917366		WORLDWIDE KENWORTH OF SOUTH	522300			-97.27	U
01/29/2019	INEI	I1917832		JIM HUDSON FORD INC	522300			-262.05	U
01/29/2019	INEI	I1917832		JIM HUDSON FORD INC	522300		262.05		U
01/29/2019	INEI	I1917927		GENUINE PARTS COMPANY INC	522300			-154.23	U
01/29/2019	INEI	I1917927		GENUINE PARTS COMPANY INC	522300		154.23		U
01/29/2019	INEI	I1917928		GENUINE PARTS COMPANY INC	522300		489.07		U

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				GF / County Ordinary	1000				
01/29/2019	INEI	I1917928		GENUINE PARTS COMPANY INC	522300			-489.07	U
01/29/2019	INEI	I1917929		GENUINE PARTS COMPANY INC	522300			-40.38	U
01/29/2019	INEI	I1917929		GENUINE PARTS COMPANY INC	522300		40.38		U
01/30/2019	ISSU	U1903473		FLEET 28781	522300		398.74		U
01/30/2019	INEI	I1917333		NORDANS TRIM SHOP LLC	522300		347.75		U
01/30/2019	INEI	I1917333		NORDANS TRIM SHOP LLC	522300			-347.75	U
01/30/2019	INEI	I1917462		CUMMINS SALES AND SERVICE /	522300			-23.71	U
01/30/2019	INEI	I1917462		CUMMINS SALES AND SERVICE /	522300		23.71		U
01/30/2019	INEI	I1917930		GENUINE PARTS COMPANY INC	522300			-25.34	U
01/30/2019	INEI	I1917930		GENUINE PARTS COMPANY INC	522300		25.34		U
01/30/2019	INEI	I1917931		GENUINE PARTS COMPANY INC	522300		32.11		U
01/30/2019	INEI	I1917931		GENUINE PARTS COMPANY INC	522300			-32.11	U
01/31/2019	ISSU	U1903492		fleet 40945	522300		33.14		U
01/31/2019	ISSU	U1903493		FLEET / FIRE	522300		515.80		U
01/31/2019	ISSU	U1903503		FLEET/ FIRE 35511	522300		2.82		U
01/31/2019	INEI	I1917329		SAFE INDUSTRIES	522300		222.56		U
01/31/2019	INEI	I1917329		SAFE INDUSTRIES	522300			-222.56	U
01/31/2019	INEI	I1917367		WORLDWIDE KENWORTH OF SOUTH	522300			-43.87	U
01/31/2019	INEI	I1917367		WORLDWIDE KENWORTH OF SOUTH	522300		43.87		U
01/31/2019	INEI	I1917833		JIM HUDSON FORD INC	522300		16.70		U
01/31/2019	INEI	I1917833		JIM HUDSON FORD INC	522300			-16.70	U
01/31/2019	INEI	I1917932		GENUINE PARTS COMPANY INC	522300		241.65		U
01/31/2019	INEI	I1917932		GENUINE PARTS COMPANY INC	522300			-241.65	U
01/31/2019	JE20	F1902482		PCard-BENJAMIN JOHNSON	522300		21.58		U
01/31/2019	JE20	F1902482		PCard-BENJAMIN JOHNSON	522300		185.70		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	325,000.00	275,113.02	49,394.70	
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

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				GF / County Ordinary	1000				
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
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
01/01/2019	INEI	I1915782		GTP TOWERS VIII LLC	523206			-477.62	U
01/01/2019	INEI	I1915782		GTP TOWERS VIII LLC	523206		477.62		U
01/01/2019	INEI	I1915838		SCE&G	523206			-575.00	U
01/01/2019	INEI	I1915838		SCE&G	523206		575.00		U
ENDING BALANCE:				Communication Tower Lease	523206	12,648.00	7,354.43	3,270.13	
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

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				GF / County Ordinary	1000				
12/01/2018	INEI	I1914570		MOTOROLA INC	523207		92.45		U
12/01/2018	INEI	I1914570		MOTOROLA INC	523207			-92.45	U
01/01/2019	INEI	I1916449		MOTOROLA INC	523207		92.45		U
01/01/2019	INEI	I1916449		MOTOROLA INC	523207			-92.45	U
ENDING BALANCE:				Communication Tower Building Lse	523207	1,110.00	647.15	462.25	
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
08/06/2018	INNI	CR19807		SC DIVISION OF GENERAL SERV	524100		588.30		U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		49,290.00		U
ENDING BALANCE:				Vehicle Insurance	524100	47,502.00	49,878.30	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	

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				GF / County Ordinary	1000				
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		1,618.78		U
01/01/2019	INNI	I1914689		AT&T	525000		72.00		U
01/01/2019	INNI	I1914690		AT&T	525000		24.72		U
ENDING BALANCE:				Telephone	525000	19,712.00	11,430.38	0.00	
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

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				GF / County Ordinary	1000				
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
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
01/01/2019	INEI	I1913994		TIME WARNER CABLE / SPECTRU	525004			-1,379.32	U
01/01/2019	INEI	I1913994		TIME WARNER CABLE / SPECTRU	525004		1,379.32		U
01/01/2019	INNI	I1913997		COMPORIUM	525004		926.27		U
01/17/2019	CORD	P1900907		VERIZON WIRELESS	525004			16,000.00	U
01/23/2019	INEI	I1916816		VERIZON WIRELESS	525004		38.01		U
01/23/2019	INEI	I1916816		VERIZON WIRELESS	525004			-38.01	U
01/23/2019	INEI	I1916817		VERIZON WIRELESS	525004		3,042.16		U
01/23/2019	INEI	I1916817		VERIZON WIRELESS	525004			-3,042.16	U
01/31/2019	INEI	I1915832		TIME WARNER CABLE / SPECTRU	525004			-1,379.32	U
01/31/2019	INEI	I1915832		TIME WARNER CABLE / SPECTRU	525004		1,379.32		U
ENDING BALANCE:				WAN Service Charges	525004	71,964.00	39,096.66	20,560.87	

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				GF / County Ordinary	1000				
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
01/01/2019	INEI	I1913998		COMPORIUM	525005		591.81		U
01/01/2019	INEI	I1913998		COMPORIUM	525005			-591.81	U
ENDING BALANCE:				Fiber Optic Service Charges	525005	9,000.00	4,143.63	4,856.37	
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
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
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006		305.10		U
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006			-305.10	U
ENDING BALANCE:				GPS Monitoring Charges	525006	3,662.00	2,135.70	1,526.30	

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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	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
01/23/2019	INEI	I1916856		VERIZON WIRELESS	525021		965.10		U
01/23/2019	INEI	I1916856		VERIZON WIRELESS	525021			-965.10	U
ENDING BALANCE:				Smart Phone Charges	525021	13,712.00	6,402.37	5,237.63	
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
12/01/2018	INEI	I1914569		MOTOROLA INC	525030		10,852.41		U
12/01/2018	INEI	I1914569		MOTOROLA INC	525030			-10,852.41	U
01/01/2019	INEI	I1916448		MOTOROLA INC	525030		10,852.41		U
01/01/2019	INEI	I1916448		MOTOROLA INC	525030			-10,852.41	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				800 MHz Radio Service Charges	525030	141,999.00	75,852.64	49,727.36	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		3,031.50		U
ENDING BALANCE:				E-mail Service Charges	525041	41,667.00	20,457.25	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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		55.53		U
ENDING BALANCE:				Postage	525100	1,860.00	372.79	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			53.29	U
08/20/2018	PORD	P1901554		CLEMSON UNIVERSITY CONFEREN	525210			523.44	U

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				GF / County Ordinary	1000				
08/20/2018	PORD	P1901554		CLEMSON UNIVERSITY CONFEREN	525210			255.94	U
08/20/2018	PORD	P1901554		CLEMSON UNIVERSITY CONFEREN	525210			469.94	U
08/20/2018	PORD	P1901554		CLEMSON UNIVERSITY CONFEREN	525210			119.20	U
08/20/2018	PORD	P1901554		CLEMSON UNIVERSITY CONFEREN	525210			417.09	U
08/20/2018	PORD	P1901554		CLEMSON UNIVERSITY CONFEREN	525210			119.57	U
08/20/2018	PORD	P1901554		CLEMSON UNIVERSITY CONFEREN	525210			62.56	U
08/20/2018	PORD	P1901554		CLEMSON UNIVERSITY CONFEREN	525210			93.70	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			-119.57	U
08/20/2018	INEI	I1904204		CLEMSON UNIVERSITY CONFEREN	525210		119.57		U
08/20/2018	INEI	I1904204		CLEMSON UNIVERSITY CONFEREN	525210			-53.29	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		119.20		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			-127.97	U
08/20/2018	INEI	I1904204		CLEMSON UNIVERSITY CONFEREN	525210		127.97		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			-62.56	U
08/20/2018	INEI	I1904208		CLEMSON UNIVERSITY CONFEREN	525210		417.09		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
08/20/2018	INEI	I1904210		CLEMSON UNIVERSITY CONFEREN	525210			-127.97	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
08/22/2018	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			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			119.57	U
08/24/2018	CNEI	A0474056	I1904204	CLEMSON UNIVERSITY CONFEREN	525210		-119.57		U
08/24/2018	CNEI	A0474056	I1904204	CLEMSON UNIVERSITY CONFEREN	525210		-53.29		U
08/24/2018	CNEI	A0474056	I1904204	CLEMSON UNIVERSITY CONFEREN	525210		-127.97		U

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				GF / County Ordinary	1000				
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	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	I1904208	CLEMSON UNIVERSITY CONFEREN	525210			417.09	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			62.56	U
08/24/2018	CNEI	A0474056	I1904210	CLEMSON UNIVERSITY CONFEREN	525210			261.72	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			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		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	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		234.97		U
08/24/2018	INEI	I1904422		CLEMSON UNIVERSITY CONFEREN	525210			-234.97	U
08/24/2018	INEI	I1904422		CLEMSON UNIVERSITY CONFEREN	525210		93.70		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	I1904422		CLEMSON UNIVERSITY CONFEREN	525210		261.73		U
08/24/2018	INEI	I1904423		CLEMSON UNIVERSITY CONFEREN	525210		234.97		U
08/24/2018	INEI	I1904423		CLEMSON UNIVERSITY CONFEREN	525210			-234.97	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
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			-119.57	U

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				GF / County Ordinary	1000				
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
08/27/2018	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			417.09	U
09/11/2018	CNEI	A0474219	I1904421	CLEMSON UNIVERSITY CONFEREN	525210			62.56	U
09/11/2018	CNEI	A0474219	I1904422	CLEMSON UNIVERSITY CONFEREN	525210			93.70	U
09/11/2018	CNEI	A0474219	I1904422	CLEMSON UNIVERSITY CONFEREN	525210		-261.73		U
09/11/2018	CNEI	A0474219	I1904422	CLEMSON UNIVERSITY CONFEREN	525210		-93.70		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			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

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				GF / County Ordinary	1000				
09/11/2018	CNEI	A0474219	I1904423	CLEMSON UNIVERSITY CONFEREN	525210			53.29	U
09/11/2018	CNEI	A0474219	I1904423	CLEMSON UNIVERSITY CONFEREN	525210		-119.57		U
09/11/2018	CNEI	A0474219	I1904423	CLEMSON UNIVERSITY CONFEREN	525210		-127.97		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			119.20	U
09/11/2018	CNEI	A0474219	I1904423	CLEMSON UNIVERSITY CONFEREN	525210			261.71	U
09/11/2018	CNEI	A0474219	I1904423	CLEMSON UNIVERSITY CONFEREN	525210			127.97	U
09/11/2018	CNEI	A0474219	I1904423	CLEMSON UNIVERSITY CONFEREN	525210		-234.97		U
09/11/2018	CNEI	A0474219	I1904423	CLEMSON UNIVERSITY CONFEREN	525210		-261.72		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
09/13/2018	POCL	*1900977		Close PO P1901554	525210			-62.56	U
09/13/2018	POCL	*1900977		Close PO P1901554	525210			-119.57	U
09/13/2018	POCL	*1900977		Close PO P1901554	525210			-417.09	U
09/13/2018	POCL	*1900977		Close PO P1901554	525210			-53.29	U
09/13/2018	POCL	*1900977		Close PO P1901554	525210			-469.94	U
09/13/2018	POCL	*1900977		Close PO P1901554	525210			-119.20	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	POCL	*1900977		Close PO P1901554	525210			-93.70	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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				GF / County Ordinary	1000				
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		12.40		U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	525210		44.99		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
01/07/2019	INNI	TR24566		PROUSE, NATHAN ANDREW.	525210		181.50		U
01/09/2019	INEI	I1916093		SC DIVISION OF FIRE & LIFE	525210			-40.00	U
01/09/2019	INEI	I1916093		SC DIVISION OF FIRE & LIFE	525210		40.00		U
01/18/2019	PORD	P1902976		JONES & BARTLETT LEARNING	525210			2,069.65	U
01/24/2019	PORD	P1903023		RESOURCE DEVELOPMENT ASSOCI	525210			2,500.00	U
01/24/2019	INEI	I1917018		SC DIVISION OF FIRE & LIFE	525210			-160.00	U
01/24/2019	INEI	I1917018		SC DIVISION OF FIRE & LIFE	525210		160.00		U
01/24/2019	INEI	I1917019		SC DIVISION OF FIRE & LIFE	525210		100.00		U
01/24/2019	INEI	I1917019		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
01/28/2019	INEI	I1916710		RESOURCE DEVELOPMENT ASSOCI	525210		2,500.00		U
01/28/2019	INEI	I1916710		RESOURCE DEVELOPMENT ASSOCI	525210			-2,500.00	U
01/29/2019	INEC	I1917571		JONES & BARTLETT LEARNING	525210			0.00	U
01/29/2019	INEI	I1917574		JONES & BARTLETT LEARNING	525210		0.00		U
01/29/2019	INEI	I1917574		JONES & BARTLETT LEARNING	525210			0.00	U
01/31/2019	INEI	I1917346		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
01/31/2019	INEI	I1917346		SC DIVISION OF FIRE & LIFE	525210		100.00		U
01/31/2019	INEI	I1917347		SC DIVISION OF FIRE & LIFE	525210			-814.00	U
01/31/2019	INEI	I1917347		SC DIVISION OF FIRE & LIFE	525210		814.00		U
01/31/2019	JE20	F1902482		PCard-JULIE LAINTZ	525210		93.46		U
01/31/2019	JE20	F1902482		PCard-JULIE LAINTZ	525210		670.56		U
01/31/2019	JE20	F1902482		PCard-JULIE LAINTZ	525210		307.59		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	44,386.00	25,563.01	12,788.65	
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

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				GF / County Ordinary	1000				
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			-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
09/19/2018	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			5.50	U
09/21/2018	PORD	P1902003		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		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		120.00		U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	525230		68.00		U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	525230		360.00		U

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				GF / County Ordinary	1000				
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	525230		300.00		U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	525230		61.60		U
01/01/2019	PORD	P1902948		SC FIRE MARSHALS ASSOCIATIO	525230			75.00	U
01/02/2019	INEI	I1915065		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U
01/02/2019	INEI	I1915065		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
01/02/2019	INEI	I1915066		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U
01/02/2019	INEI	I1915066		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
01/02/2019	INEI	I1915067		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U
01/02/2019	INEI	I1915067		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
01/31/2019	JE20	F1902482		PCard-JULIE LAINTZ	525230		570.00		U
01/31/2019	JE20	F1902482		PCard-JULIE LAINTZ	525230		45.00		U
01/31/2019	JE20	F1902482		PCard-JULIE LAINTZ	525230		1,350.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	14,005.00	9,118.60	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
01/31/2019	FT01	J1902523		MOTOR POOL JAN 2019	525250		5.80		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	166.58	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
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
12/07/2018	INEI	I1917556		PALMETTO PROPANE / BATESBUR	525333		140.78		U

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				GF / County Ordinary	1000				
12/07/2018	INEI	I1917556		PALMETTO PROPANE / BATESBUR	525333			-140.78	U
01/04/2019	INNI	I1915097		MID CAROLINA ELECTRIC CO	525333		503.47		U
ENDING BALANCE:		Util / FS / Boiling Springs			525333	5,500.00	3,470.56	760.67	
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
01/04/2019	INNI	I1915076		CITY OF COLUMBIA	525334		401.59		U
01/07/2019	INNI	I1914893		TOWN OF CHAPIN	525334		55.00		U
01/09/2019	INNI	I1915712		SCE&G	525334		936.06		U
ENDING BALANCE:		Util / FS / Chapin			525334	18,500.00	8,733.97	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
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

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				GF / County Ordinary	1000				
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
01/02/2019	INNI	I1915878		JOINT MUNICIPAL WATER AND S	525335		44.08		U
01/03/2019	INNI	I1914938		MID CAROLINA ELECTRIC CO	525335		377.37		U
ENDING BALANCE:		Util / FS / Edmund			525335	6,000.00	3,006.25	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
01/04/2019	INNI	I1915099		MID CAROLINA ELECTRIC CO	525336		332.58		U
01/23/2019	INEI	I1916280		PALMETTO PROPANE / BATESBUR	525336		216.85		U
01/23/2019	INEI	I1916280		PALMETTO PROPANE / BATESBUR	525336			-216.85	U
ENDING BALANCE:		Util / FS / Fairview			525336	5,500.00	3,031.13	783.15	
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

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				GF / County Ordinary	1000				
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
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
01/01/2019	INNI	I1915128		SCE&G	525337		204.19		U
01/09/2019	INEI	I1918577		PALMETTO PROPANE / BATESBUR	525337			-162.97	U
01/09/2019	INEI	I1918577		PALMETTO PROPANE / BATESBUR	525337		162.97		U
01/09/2019	INNI	I1915712		SCE&G	525337		122.83		U
01/17/2019	INNI	I1915657		GILBERT SUMMIT RURAL WATER	525337		45.48		U
ENDING BALANCE:				Util / FS / Gilbert	525337	7,200.00	4,044.71	553.66	
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

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				GF / County Ordinary	1000				
12/21/2018	INEI	I1914908		PALMETTO PROPANE / BATESBUR	525339		168.87		U
12/21/2018	INEI	I1914908		PALMETTO PROPANE / BATESBUR	525339			-168.87	U
01/10/2019	INNI	I1916148		TOWN OF LEXINGTON	525339		72.54		U
01/12/2019	INNI	I1915195		MID CAROLINA ELECTRIC CO	525339		345.01		U
01/18/2019	INNI	I1915654		GILBERT SUMMIT RURAL WATER	525339		45.27		U
ENDING BALANCE:				Util / FS / Hollow Creek	525339	9,000.00	4,091.05	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
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
01/09/2019	INNI	I1915712		SCE&G	525340		429.98		U
01/23/2019	INNI	I1915840		GASTON RURAL COMMUNITY WATE	525340		41.11		U
ENDING BALANCE:				Util / FS / Gaston	525340	6,500.00	2,966.55	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

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				GF / County Ordinary	1000				
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
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
01/01/2019	INNI	I1915128		SCE&G	525341		132.72		U
01/03/2019	INNI	I1915885		JOINT MUNICIPAL WATER AND S	525341		106.41		U
01/07/2019	INNI	I1916154		TOWN OF LEXINGTON	525341		58.67		U
01/12/2019	INNI	I1915212		MID CAROLINA ELECTRIC CO	525341		517.37		U
ENDING BALANCE:				Util / FS / Lake Murray	525341	12,500.00	6,609.06	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

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				GF / County Ordinary	1000				
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
01/09/2019	INNI	I1915712		SCE&G	525342		933.03		U
01/11/2019	INNI	I1916118		TOWN OF LEXINGTON	525342		257.07		U
01/23/2019	INEI	I1916288		PALMETTO PROPANE / BATESBUR	525342		178.03		U
01/23/2019	INEI	I1916288		PALMETTO PROPANE / BATESBUR	525342			-178.03	U
ENDING BALANCE:		Util / FS / Lexington			525342	21,000.00	11,317.75	311.68	
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
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
01/11/2019	INNI	I1915232		AIKEN ELECTRIC COOP INC	525343		365.00		U
01/17/2019	INEI	I1915704		PALMETTO PROPANE / BATESBUR	525343		152.68		U
01/17/2019	INEI	I1915704		PALMETTO PROPANE / BATESBUR	525343			-152.68	U
ENDING BALANCE:		Util / FS / Mack Edisto			525343	6,500.00	3,620.71	615.72	
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		30.52		U

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				GF / County Ordinary	1000				
08/10/2018	INNI	I1904006		SCE&G	525344		1,068.23		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
01/01/2019	INNI	I1915128		SCE&G	525344		677.37		U
01/01/2019	INNI	I1915128		SCE&G	525344		32.00		U
01/17/2019	INEI	I1916283		PALMETTO PROPANE / BATESBUR	525344		239.58		U
01/17/2019	INEI	I1916283		PALMETTO PROPANE / BATESBUR	525344			-239.58	U
01/22/2019	INNI	I1916054		BLUE GRANITE WATER COMPANY	525344		197.52		U
01/30/2019	INNI	I1916207		TOWN OF LEXINGTON	525344		688.40		U
ENDING BALANCE:				Util / FS / Oak Grove	525344	22,000.00	12,715.08	559.09	
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

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				GF / County Ordinary	1000				
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
12/07/2018	INEI	I1917558		PALMETTO PROPANE / BATESBUR	525345			-171.68	U
12/07/2018	INEI	I1917558		PALMETTO PROPANE / BATESBUR	525345		171.68		U
01/01/2019	INNI	I1915128		SCE&G	525345		255.64		U
01/02/2019	INNI	I1915880		JOINT MUNICIPAL WATER AND S	525345		44.08		U
01/03/2019	INEI	I1914910		PALMETTO PROPANE / BATESBUR	525345			-156.08	U
01/03/2019	INEI	I1914910		PALMETTO PROPANE / BATESBUR	525345		156.08		U
01/29/2019	INEI	I1917031		PALMETTO PROPANE / BATESBUR	525345		173.33		U
01/29/2019	INEI	I1917031		PALMETTO PROPANE / BATESBUR	525345			-173.33	U
ENDING BALANCE:				Util / FS / Pelion	525345	7,200.00	4,241.24	-201.06	
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
12/28/2018	INEI	I1914911		PALMETTO PROPANE / BATESBUR	525346			-136.97	U
01/07/2019	INNI	I1915876		JOINT MUNICIPAL WATER AND S	525346		49.45		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
01/12/2019	INNI	I1915199		MID CAROLINA ELECTRIC CO	525346		409.24		U
ENDING BALANCE:				Util / FS / Round Hill	525346	7,000.00	3,616.14	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
01/12/2019	INNI	I1916350		PETTY CASH/FINANCE DEPARTME	525347		18.00		U
01/15/2019	INEI	I1915356		PALMETTO PROPANE / BATESBUR	525347		147.47		U
01/15/2019	INEI	I1915356		PALMETTO PROPANE / BATESBUR	525347			-147.47	U
01/23/2019	INNI	I1915585		TRI-COUNTY ELECTRIC INC	525347		485.45		U
01/23/2019	INNI	I1915586		TRI-COUNTY ELECTRIC INC	525347		27.33		U
ENDING BALANCE:				Util / FS / Sandy Run	525347	7,000.00	4,108.82	497.45	
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

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				GF / County Ordinary	1000				
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
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
01/01/2019	INNI	I1914939		MID CAROLINA ELECTRIC CO	525348		980.58		U
01/01/2019	INNI	I1914940		MID CAROLINA ELECTRIC CO	525348		41.79		U
01/22/2019	INNI	I1916561		CITY OF CAYCE	525348		524.70		U
01/29/2019	INEI	I1916712		PALMETTO PROPANE / BATESBUR	525348		342.95		U
01/29/2019	INEI	I1916712		PALMETTO PROPANE / BATESBUR	525348			-342.95	U
ENDING BALANCE:				Util / FS / South Congaree	525348	16,500.00	11,070.41	716.76	
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

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				GF / County Ordinary	1000				
01/01/2019	INNI	I1915128		SCE&G	525349		728.79		U
01/24/2019	INNI	I1915742		TOWN OF SWANSEA	525349		87.30		U
ENDING BALANCE:		Util / FS / Swansea			525349	8,500.00	4,673.07	0.00	
BEGINNING BALANCE:		Util / Old Lexington Health Depart.			525350	0.00	0.00	0.00	
ENDING BALANCE:		Util / Old Lexington Health Depart.			525350	0.00	0.00	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
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
01/01/2019	INNI	I1915128		SCE&G	525368		445.46		U
01/23/2019	INEI	I1916285		PALMETTO PROPANE / BATESBUR	525368		18.76		U
01/23/2019	INEI	I1916285		PALMETTO PROPANE / BATESBUR	525368			-18.76	U
01/23/2019	INEI	I1916286		PALMETTO PROPANE / BATESBUR	525368		135.66		U
01/23/2019	INEI	I1916286		PALMETTO PROPANE / BATESBUR	525368			-135.66	U
01/24/2019	INNI	I1916057		CITY OF WEST COLUMBIA	525368		175.62		U
ENDING BALANCE:		Util / FS / Pine Grove			525368	8,000.00	6,682.80	531.35	
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

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				GF / County Ordinary	1000				
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
01/03/2019	INNI	I1914889		TOWN OF CHAPIN	525369		103.50		U
01/09/2019	INNI	I1915712		SCE&G	525369		580.86		U
ENDING BALANCE:				Util / FS / Amicks Ferry	525369	8,000.00	3,905.41	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
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

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				GF / County Ordinary	1000				
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
12/07/2018	INEI	I1917554		PALMETTO PROPANE / BATESBUR	525373		143.38		U
12/07/2018	INEI	I1917554		PALMETTO PROPANE / BATESBUR	525373			-143.38	U
12/16/2018	INNI	I1913932		MID CAROLINA ELECTRIC CO	525373		356.07		U
01/07/2019	INNI	I1914890		TOWN OF CHAPIN	525373		42.50		U
01/08/2019	INNI	I1915074		CITY OF COLUMBIA	525373		73.83		U
01/15/2019	INNI	I1915542		MID CAROLINA ELECTRIC CO	525373		300.31		U
ENDING BALANCE:				Util / FS / Crossroads	525373	6,000.00	3,628.66	692.40	
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
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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2019	INNI	I1915128		SCE&G	525374		359.42		U
01/02/2019	INNI	I1915875		JOINT MUNICIPAL WATER AND S	525374		33.34		U
01/15/2019	INEI	I1918581		PALMETTO PROPANE / BATESBUR	525374		157.01		U
01/15/2019	INEI	I1918581		PALMETTO PROPANE / BATESBUR	525374			-157.01	U
ENDING BALANCE:				Util / FS / Red Bank	525374	7,200.00	4,036.63	213.39	
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
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

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				GF / County Ordinary	1000				
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
01/04/2019	INNI	I1916195		TOWN OF LEXINGTON	525379		100.29		U
01/12/2019	INNI	I1915203		MID CAROLINA ELECTRIC CO	525379		887.97		U
01/12/2019	INNI	I1915204		MID CAROLINA ELECTRIC CO	525379		211.46		U
01/12/2019	INNI	I1915205		MID CAROLINA ELECTRIC CO	525379		120.16		U
01/12/2019	INNI	I1915215		MID CAROLINA ELECTRIC CO	525379		46.00		U
01/12/2019	INNI	I1915216		MID CAROLINA ELECTRIC CO	525379		68.00		U
01/12/2019	INNI	I1915218		MID CAROLINA ELECTRIC CO	525379		63.00		U
01/13/2019	INNI	I1915846		BLUE GRANITE WATER COMPANY	525379		187.44		U
ENDING BALANCE:				Util / FS / Training Facility	525379	24,000.00	14,489.92	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

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				GF / County Ordinary	1000				
12/18/2018	INEI	I1914909		PALMETTO PROPANE / BATESBUR	525382		203.34		U
12/18/2018	INEI	I1914909		PALMETTO PROPANE / BATESBUR	525382			-203.34	U
01/08/2019	INNI	I1915098		MID CAROLINA ELECTRIC CO	525382		353.59		U
01/23/2019	INEI	I1916281		PALMETTO PROPANE / BATESBUR	525382		169.01		U
01/23/2019	INEI	I1916281		PALMETTO PROPANE / BATESBUR	525382			-169.01	U
ENDING BALANCE:		Util / FS / Samaria			525382	6,000.00	3,545.05	454.78	
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
01/02/2019	INNI	I1915877		JOINT MUNICIPAL WATER AND S	525393		57.28		U
01/03/2019	INNI	I1914943		MID CAROLINA ELECTRIC CO	525393		427.26		U
01/04/2019	INEI	I1915357		PALMETTO PROPANE / BATESBUR	525393		111.55		U
01/04/2019	INEI	I1915357		PALMETTO PROPANE / BATESBUR	525393			-111.55	U
ENDING BALANCE:		Util / FS / Hwy#6/Fish Hatchery			525393	7,500.00	4,130.42	1,662.94	

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				GF / County Ordinary	1000				
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
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
01/08/2019	INEI	I1918583		PALMETTO PROPANE / BATESBUR	525394		299.24		U
01/08/2019	INEI	I1918583		PALMETTO PROPANE / BATESBUR	525394			-299.24	U
01/10/2019	INNI	I1915194		MID CAROLINA ELECTRIC CO	525394		313.09		U
01/23/2019	INEI	I1915705		PALMETTO PROPANE / BATESBUR	525394			-313.25	U
01/23/2019	INEI	I1915705		PALMETTO PROPANE / BATESBUR	525394		313.25		U
01/30/2019	INNI	I1916107		TOWN OF LEXINGTON	525394		68.84		U
ENDING BALANCE:				Util / FS / Cedar Grove	525394	6,500.00	4,780.44	-272.47	
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

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				GF / County Ordinary	1000				
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
01/01/2019	INNI	I1915128		SCE&G	525395		559.58		U
01/14/2019	INNI	I1916106		TOWN OF LEXINGTON	525395		115.98		U
ENDING BALANCE:				Util / FS / Corley Mill	525395	12,000.00	8,594.13	1,227.73	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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
01/31/2019	FT01	J1902538		JANUARY 19 OIL USAGE	525400		934.28		U
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		21,385.89		U
01/31/2019	INNI	CR19725		PROUSE, NATHAN ANDREW.	525400		107.39		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	215,000.00	158,525.43	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

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				GF / County Ordinary	1000				
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
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
01/06/2019	INEI	I1914505		FLEETCOR TECHNOLOGIES	525405		87.27		U
01/06/2019	INEI	I1914505		FLEETCOR TECHNOLOGIES	525405		87.27		U
01/06/2019	INEI	I1914505		FLEETCOR TECHNOLOGIES	525405			-87.27	U
01/06/2019	INEI	I1914505		FLEETCOR TECHNOLOGIES	525405			-87.27	U
01/08/2019	INEI	I1915370		FLEETCOR TECHNOLOGIES	525405			-133.73	U
01/08/2019	INEI	I1915370		FLEETCOR TECHNOLOGIES	525405		133.73		U
01/09/2019	ICEI	I1914505		FLEETCOR TECHNOLOGIES	525405			87.27	U
01/09/2019	ICEI	I1914505		FLEETCOR TECHNOLOGIES	525405		-87.27		U
01/23/2019	INEI	I1917384		FLEETCOR TECHNOLOGIES	525405		134.10		U
01/23/2019	INEI	I1917384		FLEETCOR TECHNOLOGIES	525405			-134.10	U
ENDING BALANCE:		Small Equipment Fuel			525405	3,500.00	1,911.13	888.87	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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			14.98	U
09/13/2018	PORD	P1901890		FASTENATION INC	525600			71.69	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

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				GF / County Ordinary	1000				
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		16.05		U
09/27/2018	INEI	I1908751		SAFE INDUSTRIES	525600			-16.05	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
09/29/2018	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
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

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				GF / County Ordinary	1000				
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			417.30	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	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		1,492.65		U
11/08/2018	JE20	F1901278		PCard-JULIE LAINTZ	525600		82.15		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

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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
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

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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
01/03/2019	INEI	I1915451		DESIGNLAB INC	525600			-693.52	U
01/03/2019	INEI	I1915451		DESIGNLAB INC	525600		693.52		U
01/04/2019	INEI	I1916480		WRIGHT-JOHNSTON INC	525600		190.00		U
01/04/2019	INEI	I1916480		WRIGHT-JOHNSTON INC	525600			-190.00	U
01/04/2019	INEI	I1916481		WRIGHT-JOHNSTON INC	525600			-149.80	U
01/04/2019	INEI	I1916481		WRIGHT-JOHNSTON INC	525600		149.80		U
01/08/2019	INEI	I1916237		WRIGHT-JOHNSTON INC	525600		213.47		U
01/08/2019	INEI	I1916237		WRIGHT-JOHNSTON INC	525600			-213.47	U
01/09/2019	INEI	I1916238		WRIGHT-JOHNSTON INC	525600		128.08		U
01/09/2019	INEI	I1916238		WRIGHT-JOHNSTON INC	525600			-128.08	U
01/15/2019	INEI	I1916587		TYLER BROTHERS WORKSHOE & B	525600			-308.79	U
01/15/2019	INEI	I1916587		TYLER BROTHERS WORKSHOE & B	525600		308.79		U
01/16/2019	INEI	I1916588		WRIGHT-JOHNSTON INC	525600			-149.79	U
01/16/2019	INEI	I1916588		WRIGHT-JOHNSTON INC	525600		149.79		U
01/16/2019	INEI	I1916590		WRIGHT-JOHNSTON INC	525600		25.57		U
01/16/2019	INEI	I1916590		WRIGHT-JOHNSTON INC	525600			-25.57	U
01/18/2019	INEI	I1916589		WRIGHT-JOHNSTON INC	525600			-20.22	U
01/18/2019	INEI	I1916589		WRIGHT-JOHNSTON INC	525600		20.22		U
01/18/2019	INEI	I1916702		WRIGHT-JOHNSTON INC	525600		160.50		U
01/18/2019	INEI	I1916702		WRIGHT-JOHNSTON INC	525600			-160.50	U
01/21/2019	INEI	I1916982		GALLS LLC	525600		1,129.66		U
01/21/2019	INEI	I1916982		GALLS LLC	525600			-1,129.66	U
01/21/2019	INEI	I1917008		EIDSON'S CUSTOM EMBROIDERY	525600		562.82		U
01/21/2019	INEI	I1917008		EIDSON'S CUSTOM EMBROIDERY	525600			-562.82	U
01/21/2019	INEI	I1917012		SCHOOL CUTS SCREENING & EMB	525600			-1,388.33	U
01/21/2019	INEI	I1917012		SCHOOL CUTS SCREENING & EMB	525600		1,388.33		U
01/23/2019	INEI	I1917216		WRIGHT-JOHNSTON INC	525600			-67.62	U

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01/23/2019	INEI	I1917216		WRIGHT-JOHNSTON INC	525600		67.62		U
01/31/2019	INEI	I1917342		TYLER BROTHERS WORKSHOE & B	525600			-172.79	U
01/31/2019	INEI	I1917342		TYLER BROTHERS WORKSHOE & B	525600		172.79		U
ENDING BALANCE:		Uniforms & Clothing			525600	235,443.00	47,732.48	39,155.09	
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
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		203.51		U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	525700		109.09		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

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				GF / County Ordinary	1000				
01/31/2019	JE20	F1902482		PCard-JULIE LAINTZ	525700		83.98		U
ENDING BALANCE:				Employee Service Awards	525700	4,000.00	3,171.46	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
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

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				GF / County Ordinary	1000				
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
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			256.75	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			96.25	U
10/03/2018	PORD	P1902151		A - Z LAWN MOWER PARTS, LLC	540000			192.55	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

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				GF / County Ordinary	1000				
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		428.00		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	540000		25.55		U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	540000		90.92		U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	540000		96.27		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
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	540000		157.23		U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	540000		-129.26		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
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
01/10/2019	ISSU	U1903140		FIRE -- HQ STA. 01	540000		64.20		U
01/15/2019	ISSU	U1903222		FIRE -- HQ (MEAN DEAN)	540000		98.69		U
01/31/2019	JE20	F1902482		PCard-JULIE LAINTZ	540000		141.13		U
01/31/2019	JE20	F1902482		PCard-JULIE LAINTZ	540000		46.17		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	26,220.00	6,207.13	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			2,527.88	U
07/25/2018	PORD	P1901177		WALLYS FIRE & SAFETY EQUIPM	540020			2,401.08	U

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				GF / County Ordinary	1000				
07/25/2018	PORD	P1901177		WALLYS FIRE & SAFETY EQUIPM	540020			107.00	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		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		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		107.00		U
09/26/2018	INEI	I1908747		WALLYS FIRE & SAFETY EQUIPM	540020			-107.00	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
10/03/2018	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
10/19/2018	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
01/11/2019	BD02	J1902151		ABT 19-105	540020	25,000.00			U
01/14/2019	PORD	P1902910		NEWTONS FIRE & SAFETY EQUIP	540020			5,564.00	U
01/18/2019	INEI	I1916917		WALLYS FIRE & SAFETY EQUIPM	540020		2,621.50		U
01/18/2019	INEI	I1916917		WALLYS FIRE & SAFETY EQUIPM	540020			-2,621.50	U
01/18/2019	INEI	I1916917		WALLYS FIRE & SAFETY EQUIPM	540020		3,573.80		U
01/18/2019	INEI	I1916917		WALLYS FIRE & SAFETY EQUIPM	540020			-3,573.80	U
01/29/2019	INEI	I1917295		NEWTONS FIRE & SAFETY EQUIP	540020		5,564.00		U
01/29/2019	INEI	I1917295		NEWTONS FIRE & SAFETY EQUIP	540020			-5,564.00	U
ENDING BALANCE:		Fire Hose			540020	88,500.00	61,854.48	0.00	
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

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				GF / County Ordinary	1000				
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			1,203.75	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			187.25	U
11/05/2018	PORD	P1902447		SAFE INDUSTRIES	540021			717.97	U
11/05/2018	PORD	P1902447		SAFE INDUSTRIES	540021			140.12	U
11/05/2018	PORD	P1902447		SAFE INDUSTRIES	540021			182.97	U
11/05/2018	PORD	P1902447		SAFE INDUSTRIES	540021			228.98	U
11/05/2018	PORD	P1902447		SAFE INDUSTRIES	540021			432.28	U
11/05/2018	PORD	P1902447		SAFE INDUSTRIES	540021			234.33	U
11/05/2018	PORD	P1902447		SAFE INDUSTRIES	540021			273.92	U
11/05/2018	PORD	P1902447		SAFE INDUSTRIES	540021			457.96	U
11/05/2018	PORD	P1902447		SAFE INDUSTRIES	540021			50.83	U
11/08/2018	JE20	F1901278		PCard-JULIE LAINTZ	540021		79.18		U
11/15/2018	INEI	I1912756		WILLIAMS FIRE APPARATUS INC	540021			-115.20	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	PORD	P1902611		WILLIAMS FIRE APPARATUS INC	540021			2,750.86	U
11/15/2018	PORD	P1902611		WILLIAMS FIRE APPARATUS INC	540021			115.20	U
11/26/2018	PORD	P1902596		TS RESCUE	540021			37.45	U
11/26/2018	PORD	P1902596		TS RESCUE	540021			250.38	U
11/29/2018	INEI	I1913778		TS RESCUE	540021		250.38		U
11/29/2018	INEI	I1913778		TS RESCUE	540021			-250.38	U
11/29/2018	INEI	I1913778		TS RESCUE	540021		37.45		U
11/29/2018	INEI	I1913778		TS RESCUE	540021			-37.45	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
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021		717.97		U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021			-717.97	U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021		140.12		U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021			-140.12	U

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				GF / County Ordinary	1000				
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021		182.97		U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021			-182.97	U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021		432.28		U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021			-432.28	U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021		234.33		U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021		228.98		U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021			-234.33	U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021		273.92		U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021			-273.92	U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021			-228.98	U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021		457.96		U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021			-187.25	U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021		50.83		U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021			-50.83	U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021		35.31		U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021			-35.31	U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021		38.15		U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021			-38.15	U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021		500.76		U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021			-500.76	U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021		1,632.77		U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021			-1,632.77	U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021		1,497.95		U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021			-1,497.95	U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021		4,426.59		U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021			-4,426.59	U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021		86.67		U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021			-86.67	U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021		139.10		U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021			-139.10	U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021		187.25		U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021			-1,203.75	U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021		1,203.75		U
01/10/2019	INEI	I1916469		SAFE INDUSTRIES	540021			-457.96	U
ENDING BALANCE:				Fire Ground & Special Equipment	540021	36,540.00	18,608.16	0.00	
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

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				GF / County Ordinary	1000				
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
09/07/2018	INEI	I1907817		SAFE INDUSTRIES	540022		362.73		U
09/07/2018	INEI	I1907817		SAFE INDUSTRIES	540022			-131.61	U
09/07/2018	INEI	I1907817		SAFE INDUSTRIES	540022		131.61		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

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				GF / County Ordinary	1000				
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
09/25/2018	BD02	J1900911		BAR 19-028	540022	57,811.00			U
10/01/2018	CORD	P1900995		SAFE INDUSTRIES	540022			-21.40	U
10/01/2018	CORD	P1900995		SAFE INDUSTRIES	540022			-42.80	U
10/01/2018	CORD	P1900995		SAFE INDUSTRIES	540022			-64.20	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
01/04/2019	INEI	I1915699		SAFE INDUSTRIES	540022			-49.77	U
01/04/2019	INEI	I1915699		SAFE INDUSTRIES	540022		49.77		U
ENDING BALANCE:		Personal Protective Equipment			540022	134,778.00	96,213.88	5,914.68	
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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	

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				GF / County Ordinary	1000				
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
01/04/2019	INEI	I1916427		L&L CONTRACTORS INC	5AI204			-30,284.45	U
01/04/2019	INEI	I1916427		L&L CONTRACTORS INC	5AI204		30,284.45		U
ENDING BALANCE:				(1) Generator Repl. - Mack Edisto	5AI204	33,650.00	30,284.45	3,364.94	
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
01/08/2019	BD02	J1901896		BAR 19-071	5AI508	9,000.00			U
ENDING BALANCE:				Indoor Air Quality - Gilbert	5AI508	9,221.00	0.00	220.75	
BEGINNING BALANCE:				Indoor Air Quality - Fairview	5AI509	0.00	0.00	0.00	
01/08/2019	BD02	J1901896		BAR 19-071	5AI509	9,000.00			U
ENDING BALANCE:				Indoor Air Quality - Fairview	5AI509	9,000.00	0.00	0.00	
BEGINNING BALANCE:				Indoor Air Quality - Pelion	5AI510	0.00	0.00	0.00	
01/08/2019	BD02	J1901896		BAR 19-071	5AI510	9,000.00			U
ENDING BALANCE:				Indoor Air Quality - Pelion	5AI510	9,000.00	0.00	0.00	
BEGINNING BALANCE:				Indoor Air Quality - Hollow Creek	5AI511	0.00	0.00	0.00	
01/08/2019	BD02	J1901896		BAR 19-071	5AI511	9,000.00			U
ENDING BALANCE:				Indoor Air Quality - Hollow Creek	5AI511	9,000.00	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
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			2,145.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			4,463.00	U

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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		1,155.60		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		1,150.00		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
01/08/2019	BD02	J1901896		BAR 19-071	5AI512	9,000.00			U
ENDING BALANCE:				Indoor Air Quality - Boiling Spring	5AI512	49,755.00	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
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI513			2,300.00	U

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				GF / County Ordinary	1000				
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			2,944.64	U
08/24/2018	PORD	P1901593		SCOTTS FURNITURE CO INC	5AI513			961.93	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		2,900.00		U
10/04/2018	INEI	I1908652		QUINTECH SOLUTIONS INC	5AI513		2,100.00		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
10/04/2018	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			-2,677.80	U
10/04/2018	INEI	I1908652		QUINTECH SOLUTIONS INC	5AI513			-2,900.00	U

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				GF / County Ordinary	1000				
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
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
10/19/2018	CORD	P1803400		TODD'S RV RENTALS LLC	5AI513			993.14	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
10/23/2018	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
10/31/2018	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
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	5AI513		153.84		U

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				GF / County Ordinary	1000				
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		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		2,711.27		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		2,900.00		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
12/04/2018	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			-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			-2,800.00	U
12/04/2018	INEI	I1914473		QUINTECH SOLUTIONS INC	5AI513		2,800.00		U
12/06/2018	CORD	P1803400		TODD'S RV RENTALS LLC	5AI513			2,500.00	U
12/07/2018	INEI	I1913487		LOWES	5AI513			-385.20	U
12/07/2018	INEI	I1913487		LOWES	5AI513		243.70		U
12/10/2018	INEI	I1915027		CABLE & CONNECTIONS INC	5AI513		5.10		U
12/10/2018	INEI	I1915027		CABLE & CONNECTIONS INC	5AI513			-121.92	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			-9.62	U
12/10/2018	INEI	I1915027		CABLE & CONNECTIONS INC	5AI513		447.79		U
12/10/2018	INEI	I1915027		CABLE & CONNECTIONS INC	5AI513			-27.81	U
12/10/2018	INEI	I1915027		CABLE & CONNECTIONS INC	5AI513			-24.08	U
12/10/2018	INEI	I1915027		CABLE & CONNECTIONS INC	5AI513			-447.80	U
12/10/2018	INEI	I1915027		CABLE & CONNECTIONS INC	5AI513			-5.10	U
12/10/2018	INEI	I1915027		CABLE & CONNECTIONS INC	5AI513		121.92		U
12/10/2018	INEI	I1915027		CABLE & CONNECTIONS INC	5AI513		65.48		U
12/10/2018	INEI	I1915027		CABLE & CONNECTIONS INC	5AI513		24.08		U

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				GF / County Ordinary	1000				
12/10/2018	INEI	I1915027		CABLE & CONNECTIONS INC	5AI513		27.81		U
12/10/2018	PORD	P1902964		CABLE & CONNECTIONS INC	5AI513			9.62	U
12/10/2018	PORD	P1902964		CABLE & CONNECTIONS INC	5AI513			65.48	U
12/10/2018	PORD	P1902964		CABLE & CONNECTIONS INC	5AI513			24.08	U
12/10/2018	PORD	P1902964		CABLE & CONNECTIONS INC	5AI513			121.92	U
12/10/2018	PORD	P1902964		CABLE & CONNECTIONS INC	5AI513			5.10	U
12/10/2018	PORD	P1902964		CABLE & CONNECTIONS INC	5AI513			27.81	U
12/10/2018	PORD	P1902964		CABLE & CONNECTIONS INC	5AI513			447.80	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			5.10	U
12/19/2018	PORD	P1902805		CABLE & CONNECTIONS INC	5AI513			121.92	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
01/01/2019	INEI	I1915403		TODD'S RV RENTALS LLC	5AI513			-1,895.33	U
01/01/2019	INEI	I1915403		TODD'S RV RENTALS LLC	5AI513		1,895.33		U
01/07/2019	INEI	I1917336		PATTERSON POPE	5AI513		1,150.00		U
01/07/2019	INEI	I1917336		PATTERSON POPE	5AI513			-1,150.00	U
01/07/2019	INEI	I1917336		PATTERSON POPE	5AI513			-1,155.60	U
01/07/2019	INEI	I1917336		PATTERSON POPE	5AI513		1,155.60		U
01/07/2019	INEI	I1917336		PATTERSON POPE	5AI513			-5,516.92	U
01/07/2019	INEI	I1917336		PATTERSON POPE	5AI513		5,516.92		U
01/08/2019	BD02	J1901896		BAR 19-071	5AI513	9,000.00			U
01/08/2019	INEI	I1918336		SCOTTS FURNITURE CO INC	5AI513			-961.93	U
01/08/2019	INEI	I1918336		SCOTTS FURNITURE CO INC	5AI513		961.93		U
01/08/2019	INEI	I1918336		SCOTTS FURNITURE CO INC	5AI513		2,944.64		U
01/08/2019	INEI	I1918336		SCOTTS FURNITURE CO INC	5AI513			-2,944.64	U
01/16/2019	POCL	*1901222		Close PO P1902805	5AI513			-9.62	U
01/16/2019	POCL	*1901222		Close PO P1902805	5AI513			-24.08	U
01/16/2019	POCL	*1901222		Close PO P1902805	5AI513			-65.48	U
01/16/2019	POCL	*1901222		Close PO P1902805	5AI513			-121.92	U
01/16/2019	POCL	*1901222		Close PO P1902805	5AI513			-5.10	U
01/16/2019	POCL	*1901222		Close PO P1902805	5AI513			-27.81	U
01/16/2019	POCL	*1901222		Close PO P1902805	5AI513			-447.80	U
01/17/2019	INEI	I1916304		CLEAN WORLD USA LLC	5AI513		490.00		U
01/17/2019	INEI	I1916304		CLEAN WORLD USA LLC	5AI513			-490.00	U
01/24/2019	CORD	P1803400		TODD'S RV RENTALS LLC	5AI513			2,241.00	U

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				GF / County Ordinary	1000				
01/24/2019	POCL	*1901228		Close PO P1902620	5AI513			-10.00	U
01/28/2019	INEI	I1918121		E & D ENTERPRISE INC.	5AI513			-142.00	U
01/28/2019	INEI	I1918121		E & D ENTERPRISE INC.	5AI513		139.78		U
ENDING BALANCE:				Indoor Air Quality - Sandy Run	5AI513	210,716.00	175,744.23	23,423.14	
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
01/08/2019	BD02	J1901896		BAR 19-071	5AI514	9,000.00			U
ENDING BALANCE:				Indoor Air Quality - Edmond	5AI514	17,414.00	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
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			344.11	U
08/03/2018	PORD	P1901370		MCWATERS INC	5AI515			74.90	U
08/03/2018	PORD	P1901370		MCWATERS INC	5AI515			28.89	U
08/03/2018	PORD	P1901370		MCWATERS INC	5AI515			1,357.79	U

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				GF / County Ordinary	1000				
08/03/2018	PORD	P1901370		MCWATERS INC	5AI515			347.49	U
08/03/2018	PORD	P1901370		MCWATERS INC	5AI515			102.61	U
08/03/2018	PORD	P1901370		MCWATERS INC	5AI515			111.28	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
08/07/2018	PORD	P1901431		SCOTTS FURNITURE CO INC	5AI515			961.93	U
08/07/2018	PORD	P1901431		SCOTTS FURNITURE CO INC	5AI515			1,472.32	U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515		181.47		U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515			-181.47	U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515		1,265.38		U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515			-1,265.38	U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515			-24.18	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			-344.11	U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515		344.11		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			-102.61	U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515		102.61		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			-1,357.79	U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515		1,357.79		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		24.18		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
08/20/2018	PORD	P1901551		PATTERSON POPE	5AI515			1,590.86	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			-4,000.00	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		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		1,900.00		U
09/06/2018	INEI	I1907846		HILL CONSTRUCTION CO LLC	5AI515			-1,900.00	U

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				GF / County Ordinary	1000				
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		1,936.00		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		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		22,602.00		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		3,150.00		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
09/14/2018	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			-447.80	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		447.79		U
09/25/2018	INEI	I1908816		CABLE & CONNECTIONS INC	5AI515			-9.62	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		5.10		U
09/25/2018	INEI	I1908816		CABLE & CONNECTIONS INC	5AI515			-5.10	U
09/25/2018	INEI	I1908816		CABLE & CONNECTIONS INC	5AI515		121.92		U
09/25/2018	INEI	I1908816		CABLE & CONNECTIONS INC	5AI515			-121.92	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		65.48		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
01/08/2019	BD02	J1901896		BAR 19-071	5AI515	9,000.00			U
01/10/2019	INEI	I1918321		SCOTTS FURNITURE CO INC	5AI515		961.93		U
01/10/2019	INEI	I1918321		SCOTTS FURNITURE CO INC	5AI515			-1,472.32	U
01/10/2019	INEI	I1918321		SCOTTS FURNITURE CO INC	5AI515		1,472.32		U

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				GF / County Ordinary	1000				
01/10/2019	INEI	I1918321		SCOTTS FURNITURE CO INC	5AI515			-961.93	U
01/31/2019	INEI	I1917549		PATTERSON POPE	5AI515		1,590.87		U
01/31/2019	INEI	I1917549		PATTERSON POPE	5AI515			-1,629.09	U
01/31/2019	INEI	I1917549		PATTERSON POPE	5AI515		1,629.09		U
01/31/2019	INEI	I1917549		PATTERSON POPE	5AI515			-8,360.58	U
01/31/2019	INEI	I1917549		PATTERSON POPE	5AI515		8,360.58		U
01/31/2019	INEI	I1917549		PATTERSON POPE	5AI515			-1,590.87	U
ENDING BALANCE:				Indoor Air Quality - Gaston	5AI515	108,498.00	79,456.79	20,783.40	
BEGINNING BALANCE:				Indoor Air Quality - Round Hill	5AI518	0.00	0.00	0.00	
01/08/2019	BD02	J1901896		BAR 19-071	5AI518	9,000.00			U
ENDING BALANCE:				Indoor Air Quality - Round Hill	5AI518	9,000.00	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
01/08/2019	BD02	J1901896		BAR 19-071	5AI520	-81,000.00			U
ENDING BALANCE:				Indoor Air Quality - Mack Edisto	5AI520	116,005.00	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
10/04/2018	ICEI	I1908233		SUTPHEN CORPORATION	5AI543			451,446.86	U

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				GF / County Ordinary	1000				
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
10/04/2018	INEI	I1908237		SUTPHEN CORPORATION	5AI543			-8,313.46	U

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				GF / County Ordinary	1000				
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
10/15/2018	CORD	P1801918		SUTPHEN CORPORATION	5AI543			1,000.00	U

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				GF / County Ordinary	1000				
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
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		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
01/14/2019	INEI	I1916443		SAFEWARE INC	5AJ165		10,673.53		U
01/14/2019	INEI	I1916443		SAFEWARE INC	5AJ165			-10,673.53	U
ENDING BALANCE:				Smith Detection LCD 3.3	5AJ165	10,674.00	10,673.53	0.00	
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
01/31/2019	INEI	I1917482		MUNICIPAL EMERGENCY SERVICE	5AJ168		33,419.95		U
01/31/2019	INEI	I1917482		MUNICIPAL EMERGENCY SERVICE	5AJ168			-33,419.95	U
ENDING BALANCE:				Extrication Equipment - Repl	5AJ168	150,068.00	132,327.59	474.94	
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

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				GF / County Ordinary	1000				
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
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
01/02/2019	PORD	P1902854		SOUTHERN ENERGY RESOURCES L	5AJ174			23,500.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Generator - Boiling Springs - Repl	5AJ174	35,079.00	0.00	23,500.00	
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
01/02/2019	PORD	P1902855		SOUTHERN ENERGY RESOURCES L	5AJ175			23,500.00	U
ENDING BALANCE:				Generator - Fairview - Repl	5AJ175	35,079.00	0.00	23,500.00	
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
01/16/2019	BD02	J1902177		ABT 19-115	5AJ176	-2,994.00			U
ENDING BALANCE:				Concrete Pad - Hollow Creek - Repl	5AJ176	59,822.00	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

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				GF / County Ordinary	1000				
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	
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
01/08/2019	BD02	J1901898		BAR 19-070	5AJ180	-306,250.00			U
01/09/2019	CORD	P1902314		KLEEN SITES GEOSERVICES INC	5AJ180			-1,050.00	U
01/09/2019	JE15	J1901900		PA 19-17	5AJ180		-7,050.00		U
01/11/2019	POCL	*1901219		Close PO P1902314	5AJ180			0.00	U
ENDING BALANCE:		Land Purchase			5AJ180	0.00	0.00	0.00	
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
01/22/2019	BD02	J1902174		BAR 19-078	5AJ181	-58,544.00			U
ENDING BALANCE:		(1) Office Space Upfit			5AJ181	0.00	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
01/22/2019	BD02	J1902174		BAR 19-078	5AJ182	-201,461.00			U
ENDING BALANCE:		Garage / Storage Space			5AJ182	0.00	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

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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:				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	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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	
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	
01/16/2019	BD02	J1902177		ABT 19-115	5AJ503	2,994.00			U
ENDING BALANCE:		Ice Machine Swansea			5AJ503	2,994.00	0.00	0.00	
BEGINNING BALANCE:		(18) Bunker Gear			5AJ517	0.00	0.00	0.00	
ENDING BALANCE:		(18) Bunker Gear			5AJ517	0.00	0.00	0.00	
BEGINNING BALANCE:		Ice Machine-Crossroads			5AJ518	0.00	0.00	0.00	
ENDING BALANCE:		Ice Machine-Crossroads			5AJ518	0.00	0.00	0.00	
BEGINNING BALANCE:		Dishwasher-Station 9			5AJ519	0.00	0.00	0.00	
ENDING BALANCE:		Dishwasher-Station 9			5AJ519	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Dryer-Lake Murray	5AJ520	0.00	0.00	0.00	
ENDING BALANCE:				Dryer-Lake Murray	5AJ520	0.00	0.00	0.00	
BEGINNING BALANCE:				Washing Machine-Edmund	5AJ521	0.00	0.00	0.00	
ENDING BALANCE:				Washing Machine-Edmund	5AJ521	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Station 34	814529	0.00	0.00	0.00	
01/08/2019	BD02	J1901898		BAR 19-070	814529	306,250.00			U
01/08/2019	BD02	J1902512		BAR 19-070 Correction	814529	-306,250.00			U
ENDING BALANCE:				Op Trn to Station 34	814529	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	17,307,084.00	8,433,583.24	0.00	
				GENERAL EXPENDITURES OPERATING	07	6,884,367.00	3,509,812.12	2,080,307.45	
				OTHER FINANCING USES (SOURCES)	08	0.00	0.00	0.00	

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				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		500.00		U
11/14/2018	INEI	I1911437		SUTPHEN CORPORATION	5AI542		7,142.86		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
01/16/2019	PORD	P1902967		SAFE INDUSTRIES	5AI542			1,717.35	U
ENDING BALANCE:				(1) Qunit 75' Ladder Truck	5AI542	821,520.00	817,270.55	1,717.35	
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			3,697.92	U
12/03/2018	PORD	P1902668		MOTOROLA INC	5AI606			1,587.02	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
12/03/2018	PORD	P1902668		MOTOROLA INC	5AI606			481.50	U
12/03/2018	PORD	P1902668		MOTOROLA INC	5AI606			385.20	U
12/03/2018	PORD	P1902668		MOTOROLA INC	5AI606			231.12	U
12/03/2018	PORD	P1902668		MOTOROLA INC	5AI606			462.24	U
12/03/2018	PORD	P1902668		MOTOROLA INC	5AI606			77.04	U
12/03/2018	PORD	P1902668		MOTOROLA INC	5AI606			924.48	U
12/03/2018	PORD	P1902668		MOTOROLA INC	5AI606			497.55	U
01/15/2019	INEI	I1916874		MOTOROLA INC	5AI606		470.80		U
01/15/2019	INEI	I1916874		MOTOROLA INC	5AI606			-470.80	U
01/15/2019	INEI	I1916874		MOTOROLA INC	5AI606		481.50		U
01/15/2019	INEI	I1916874		MOTOROLA INC	5AI606			-481.50	U
01/15/2019	INEI	I1916874		MOTOROLA INC	5AI606		497.55		U

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				East Region Service Center	4527				
01/15/2019	INEI	I1916874		MOTOROLA INC	5AI606			-462.24	U
01/15/2019	INEI	I1916874		MOTOROLA INC	5AI606		462.24		U
01/15/2019	INEI	I1916874		MOTOROLA INC	5AI606			-2,465.28	U
01/15/2019	INEI	I1916874		MOTOROLA INC	5AI606		2,465.28		U
01/15/2019	INEI	I1916874		MOTOROLA INC	5AI606			-924.48	U
01/15/2019	INEI	I1916874		MOTOROLA INC	5AI606		924.48		U
01/15/2019	INEI	I1916874		MOTOROLA INC	5AI606			-3,697.92	U
01/15/2019	INEI	I1916874		MOTOROLA INC	5AI606		3,697.92		U
01/15/2019	INEI	I1916874		MOTOROLA INC	5AI606			-1,587.02	U
01/15/2019	INEI	I1916874		MOTOROLA INC	5AI606			-497.55	U
01/15/2019	INEI	I1916874		MOTOROLA INC	5AI606			-9,239.32	U
01/15/2019	INEI	I1916874		MOTOROLA INC	5AI606		9,239.32		U
01/15/2019	INEI	I1916874		MOTOROLA INC	5AI606		1,587.02		U
ENDING BALANCE:		(4) 800 MHz Radios			5AI606	20,447.00	19,826.11	308.16	

TOTAL FUND: 4527 East Region Service Center

GENERAL EXPENDITURES	OPERATING	07	841,967.00	837,096.66	2,025.51		

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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		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		-242.60		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		43,494.24		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		46,194.71		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		46,389.21		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	583,234.31	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	583,234.31	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
				PERSONAL SERVICES	06	17,307,084.00	9,016,817.55	0.00	
				GENERAL EXPENDITURES OPERATING	07	7,726,334.00	4,346,908.78	2,082,332.96	
				OTHER FINANCING USES (SOURCES)	08	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
				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		-31.34		U
09/30/2018	CR05	J1901044		SEPT 18 REVENUES	410000		-649.06		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		791,746.69		U
11/30/2018	CR05	J1901834		NOV 18 REVENUES	410000		49,273.15		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
01/31/2019	CR05	J1902472		JAN 19 REVENUES	410000		676,768.33		U
01/31/2019	CR05	J1902472		JAN 19 REVENUES	410000		5,847,593.44		U
ENDING BALANCE:				Current Property Taxes	410000	16,033,410.00	15,274,865.83	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

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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	J1902130		DEC 18 REVENUES	410530		188.82		U
01/31/2019	CR05	J1902472		JAN 19 REVENUES	410530		15,407.28		U
01/31/2019	CR05	J1902472		JAN 19 REVENUES	410530		160.77		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	161,558.00	60,016.08	0.00	
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
01/31/2019	CR05	J1902472		JAN 19 REVENUES	411000		192,295.01		U
01/31/2019	CR05	J1902472		JAN 19 REVENUES	411000		8,767.21		U
ENDING BALANCE:				Current Vehicle Taxes	411000	2,366,725.00	1,298,131.76	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
01/31/2019	CR05	J1902472		JAN 19 REVENUES	412000		3,700.66		U
01/31/2019	CR05	J1902472		JAN 19 REVENUES	412000		209.01		U
ENDING BALANCE:				Current Tax Penalties	412000	20,000.00	3,899.87	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
				GF / County Ordinary	1000				
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
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
01/31/2019	CR05	J1902472		JAN 19 REVENUES	413000		2,445.13		U
01/31/2019	CR05	J1902472		JAN 19 REVENUES	413000		28.23		U
ENDING BALANCE:				Delinquent Taxes	413000	375,000.00	215,325.94	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
01/31/2019	CR05	J1902472		JAN 19 REVENUES	414000		365.29		U
01/31/2019	CR05	J1902472		JAN 19 REVENUES	414000		4.23		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	57,500.00	32,295.34	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

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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:				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
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
01/31/2019	CR05	J1902472		JAN 19 REVENUES	418000		3,377.70		U
01/31/2019	CR05	J1902472		JAN 19 REVENUES	418000		775.20		U
ENDING BALANCE:				Motor Carrier Payments	418000	30,800.00	32,847.60	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
01/31/2019	CR05	J1902472		JAN 19 REVENUES	419000		10,942.85		U
ENDING BALANCE:				Merchants Exemptions	419000	43,771.00	32,828.55	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:				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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	430510		2,890.10		U
ENDING BALANCE:				City of Cola - Fire Protection Chg	430510	45,000.00	26,590.10	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
12/31/2018	CR05	J1902131		DEC 18 REVENUES	430511		1,965.00		U
01/31/2019	CR05	J1902473		JAN 19 REVENUES	430511		2,025.00		U
ENDING BALANCE:				Fire Service Permit Fee	430511	10,000.00	8,280.00	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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	438101		285.00		U
ENDING BALANCE:				Sign Sales - Fire Service	438101	2,625.00	1,965.00	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

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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:				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
01/31/2019	CR05	J1902477		JAN 19 REVENUES	469120		50.00		U
ENDING BALANCE:				Gifts & Donations - Fire Service	469120	10,000.00	425.90	0.00	
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
01/31/2019	BD02	J1902202		ABT 19-121	511113	-474.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	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	50,480.00			U
01/31/2019	BD02	J1902202		ABT 19-121	511114	-7,093.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	43,387.00	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
01/31/2019	BD02	J1902202		ABT 19-121	519901	-19,707.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	451,354.00	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
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
01/11/2019	BD02	J1902151		ABT 19-105	529903	-25,000.00			U
ENDING BALANCE:				Contingency	529903	98,641.00	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	

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:				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:				Op Trn to Station 34	814529	0.00	0.00	0.00	
01/08/2019	BD02	J1902512		BAR 19-070 Correction	814529	306,250.00			U
ENDING BALANCE:				Op Trn to Station 34	814529	306,250.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to PS Logistics Building	814530	0.00	0.00	0.00	
01/22/2019	BD02	J1902174		BAR 19-078	814530	260,005.00			U
01/22/2019	BD02	J1902510		BAR 19-078 Correction	814530	260,005.00			U
01/22/2019	BD02	J1902510		BAR 19-078 Correction	814530	-260,005.00			U
ENDING BALANCE:				Op Trn to PS Logistics Building	814530	260,005.00	0.00	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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	20,569,389.00	17,918,747.77	0.00	
				PERSONAL SERVICES	06	535,406.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	589,603.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	632,005.00	65,750.00	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		26,798.21		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		26,798.24		U
01/31/2019	BD02	J1902201		ABT 119-120	510100	13,201.00			U
ENDING BALANCE:		Salaries & Wages			510100	695,748.00	374,222.06	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510101		48.62		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510101		48.62		U
ENDING BALANCE:		State Supplement			510101	1,319.00	680.68	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:		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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		874.89		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		874.90		U
ENDING BALANCE:		Part Time			510300	34,796.00	12,248.61	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		1,921.34		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		1,921.38		U
ENDING BALANCE:		FICA - Employer's Portion			511112	54,978.00	27,138.62	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	104,637.00			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	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		3,624.85		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		3,624.86		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	104,637.00	44,030.58	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	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

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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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		159.14		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		159.14		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,076.00	2,226.95	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511213		411.44		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511213		411.45		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	5,760.29	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
01/02/2019	INEI	I1913880		DICKERSON CENTER FOR CHILDR	520200		17,000.00		U
01/02/2019	INEI	I1913880		DICKERSON CENTER FOR CHILDR	520200			-17,000.00	U
ENDING BALANCE:				Contracted Services	520200	68,000.00	51,000.00	17,000.00	

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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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			-67.68	U
09/14/2018	INEI	I1907927		AMERICAN SPECIALTY OFFICE P	521000		63.25		U
09/14/2018	INEI	I1907927		AMERICAN SPECIALTY OFFICE P	521000		506.22		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		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
09/20/2018	INEI	I1908505		GARFIELD SIGNS & GRAPHICS	521000			-36.01	U
09/25/2018	PORD	P1902018		AMAZON.COM LLC	521000			19.25	U
09/25/2018	PORD	P1902018		AMAZON.COM LLC	521000			31.67	U
10/03/2018	INEI	I1909371		SMITH RUBBER STAMPS & SEALS	521000		14.98		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

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				GF / County Ordinary	1000				
10/03/2018	INEI	I1909371		SMITH RUBBER STAMPS & SEALS	521000		141.46		U
10/05/2018	ISSU	U1901660		clerk of court	521000		63.73		U
10/10/2018	PORD	P1902214		STAPLES BUSINESS ADVANTAGE	521000			20.33	U
10/10/2018	PORD	P1902214		STAPLES BUSINESS ADVANTAGE	521000			53.29	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		63.25		U
10/10/2018	INEI	I1912810		AMERICAN SPECIALTY OFFICE P	521000		506.22		U
10/12/2018	PORD	P1902228		ACADEMIC SUPPLIER	521000			142.83	U
10/12/2018	PORD	P1902228		ACADEMIC SUPPLIER	521000			110.21	U
10/12/2018	PORD	P1902228		ACADEMIC SUPPLIER	521000			100.67	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			-100.67	U
10/18/2018	INEI	I1911867		ACADEMIC SUPPLIER	521000		110.21		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	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			-53.29	U
10/22/2018	INEI	I1910274		STAPLES BUSINESS ADVANTAGE	521000		20.33		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			101.65	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
11/05/2018	PORD	P1902449		FORMS & SUPPLY INC	521000			51.70	U
11/05/2018	PORD	P1902449		FORMS & SUPPLY INC	521000			31.71	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

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				GF / County Ordinary	1000				
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		31.71		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			-3.23	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			67.68	U
11/27/2018	PORD	P1902618		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
11/29/2018	POCL	*1901120		Close PO P1902018	521000			-31.67	U
11/29/2018	POCL	*1901120		Close PO P1902018	521000			-19.25	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	*1901135		Close PO P1901248	521000			-31.12	U
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	*1901137		Close PO P1901300	521000			-5.32	U
11/29/2018	POCL	*1901137		Close PO P1901300	521000			-98.14	U
11/29/2018	POCL	*1901137		Close PO P1901300	521000			-16.14	U
12/12/2018	POCL	*1901175		Close PO P1900983	521000			-30.66	U
12/12/2018	POCL	*1901175		Close PO P1900983	521000			-3.20	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			-15.35	U
12/12/2018	POCL	*1901185		Close PO P1901546	521000			-101.06	U
12/12/2018	POCL	*1901187		Close PO P1901424	521000			-48.49	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
12/19/2018	ISSU	U1902880		CLERK OF COURT	521000		67.79		U
12/21/2018	PORD	P1902816		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
12/21/2018	PORD	P1902816		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
01/10/2019	PORD	P1902899		ACADEMIC SUPPLIER	521000			257.98	U
01/10/2019	ISSU	U1903151		CLERK OF COURT	521000		126.17		U

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				GF / County Ordinary	1000				
01/15/2019	PORD	P1902937		STAPLES BUSINESS ADVANTAGE	521000			17.21	U
01/15/2019	PORD	P1902937		STAPLES BUSINESS ADVANTAGE	521000			41.62	U
01/17/2019	INEI	I1916330		ACADEMIC SUPPLIER	521000			-257.98	U
01/17/2019	INEI	I1916330		ACADEMIC SUPPLIER	521000		257.98		U
01/18/2019	INEI	I1916593		STAPLES BUSINESS ADVANTAGE	521000		17.21		U
01/18/2019	INEI	I1916593		STAPLES BUSINESS ADVANTAGE	521000			-17.21	U
01/18/2019	INEI	I1916594		STAPLES BUSINESS ADVANTAGE	521000		41.62		U
01/18/2019	INEI	I1916594		STAPLES BUSINESS ADVANTAGE	521000			-41.62	U
01/24/2019	INEI	I1916964		AMERICAN SPECIALTY OFFICE P	521000		63.25		U
01/24/2019	INEI	I1916964		AMERICAN SPECIALTY OFFICE P	521000			-67.68	U
01/24/2019	INEI	I1916964		AMERICAN SPECIALTY OFFICE P	521000			-506.22	U
01/24/2019	INEI	I1916964		AMERICAN SPECIALTY OFFICE P	521000		506.22		U
01/29/2019	ISSU	U1903450		CLERK OF COURT	521000		86.18		U
01/31/2019	JE15	J1902355		JAN 19 SALES TAX (AMAZON)	521000		16.24		U
01/31/2019	JE20	F1902482		PCard-BRAD CAIN	521000		232.00		U
01/31/2019	JE20	F1902482		PCard-BRAD CAIN	521000		138.20		U
ENDING BALANCE:		Office Supplies			521000	23,150.00	8,728.52	573.90	
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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		615.76		U
ENDING BALANCE:		Duplicating			521100	6,500.00	4,308.43	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:		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

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				GF / County Ordinary	1000				
01/01/2019	JE15	J1902219		Jan-Mar 19 In-Kind Building	523110		23,510.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	94,040.00	70,530.00	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:				Surety Bonds	524202	0.00	0.00	0.00	
ENDING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	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
01/01/2019	INNI	I1913997		COMPORIUM	525000		721.37		U
ENDING BALANCE:				Telephone	525000	9,000.00	5,091.07	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

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				GF / County Ordinary	1000				
08/23/2018	INEI	I1907307		VERIZON WIRELESS	525021			-233.84	U
09/23/2018	INEI	I1908277		VERIZON WIRELESS	525021		233.84		U
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
01/23/2019	INEI	I1916846		VERIZON WIRELESS	525021			-234.56	U
01/23/2019	INEI	I1916846		VERIZON WIRELESS	525021		234.56		U
ENDING BALANCE:		Smart Phone Charges			525021	3,600.00	1,688.93	1,911.07	
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE:		E-mail Service Charges			525041	2,064.00	1,118.00	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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		1,423.13		U
01/31/2019	JE15	J1902492		BUDGETARY REIMBURSEMENT JAN	525100		-1,733.50		U
ENDING BALANCE:		Postage			525100	26,500.00	4,736.05	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	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
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

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				GF / County Ordinary	1000				
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
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
01/09/2019	INNI	I1915712		SCE&G	525389		3,966.54		U
01/11/2019	INNI	I1916200		TOWN OF LEXINGTON	525389		3.46		U
01/11/2019	INNI	I1916202		TOWN OF LEXINGTON	525389		66.77		U
ENDING BALANCE:				Util / Judicial Center	525389	61,500.00	28,759.70	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
01/03/2019	INNI	CR19670		CLERK OF COURT	527010		1,090.24		U
01/14/2019	INNI	CR19679		CLERK OF COURT	527010		319.64		U
01/22/2019	INNI	CR19720		CLERK OF COURT	527010		2,635.24		U

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				GF / County Ordinary	1000				
01/28/2019	INNI	CR19721		CLERK OF COURT	527010		1,859.16		U
01/29/2019	INNI	CR19719		CLERK OF COURT	527010		754.82		U
ENDING BALANCE:		Jury Pay and Expenses			527010	125,000.00	58,579.69	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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	537699		179.59		U
ENDING BALANCE:		Cost of Copy Sales			537699	500.00	1,205.33	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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
01/14/2019	REQP	R1900887		RHONDA PORTH	5AJ187			8,466.91	U
01/14/2019	REQP	R1900887		RHONDA PORTH	5AJ187			40,125.00	U
01/14/2019	REQP	R1900887		RHONDA PORTH	5AJ187			68,212.50	U
01/14/2019	REQP	R1900887		RHONDA PORTH	5AJ187			706.20	U
01/14/2019	REQP	R1900887		RHONDA PORTH	5AJ187			7,610.91	U
01/14/2019	REQP	R1900887		RHONDA PORTH	5AJ187			141.24	U
01/14/2019	REQP	R1900887		RHONDA PORTH	5AJ187			4,496.14	U
01/14/2019	REQP	R1900887		RHONDA PORTH	5AJ187			415.16	U
01/14/2019	REQP	R1900887		RHONDA PORTH	5AJ187			26.75	U
01/14/2019	REQP	R1900887		RHONDA PORTH	5AJ187			287.83	U
01/14/2019	REQP	R1900887		RHONDA PORTH	5AJ187			234.33	U
01/14/2019	REQP	R1900887		RHONDA PORTH	5AJ187			201.16	U
01/14/2019	REQP	R1900887		RHONDA PORTH	5AJ187			5,000.00	U
01/14/2019	REQP	R1900887		RHONDA PORTH	5AJ187			3,750.00	U
01/14/2019	REQP	R1900887		RHONDA PORTH	5AJ187			48,002.00	U
01/14/2019	REQP	R1900887		RHONDA PORTH	5AJ187			7,290.00	U
01/14/2019	REQP	R1900887		RHONDA PORTH	5AJ187			2,096.13	U
ENDING BALANCE:				Security Camera System	5AJ187	366,144.00	0.00	197,062.26	
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	1,020,354.00	528,707.79	0.00	
				GENERAL OPERATING EXPENDITURES	07	886,312.00	326,075.07	216,547.23	

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				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				IV-D Transaction Reimbursement	451800	0.00	0.00	0.00	
01/09/2019	BD02	J1902153		ABT 19-107	451800	-2,405.00			U
ENDING BALANCE:				IV-D Transaction Reimbursement	451800	-2,405.00	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		8,297.39		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		8,297.40		U
ENDING BALANCE:				Salaries & Wages	510100	235,135.00	112,537.89	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	

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				Ck of Crt/Title IV-D Child	2410				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		581.90		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		581.88		U
ENDING BALANCE:		FICA - Employer's Portion			511112	21,642.00	8,013.02	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		1,208.10		U

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				Ck of Crt/Title IV-D Child	2410				
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		1,208.10		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	41,191.00	14,707.11	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		25.72		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		25.72		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	878.00	371.74	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
				Ck of Crt/Title IV-D Child	2410				
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
01/09/2019	BD02	J1902155		ABT 19-109	521000	-90.00			U
01/31/2019	JE15	J1902355		JAN 19 SALES TAX (AMAZON)	521000		16.24		U
01/31/2019	JE20	F1902482		PCard-BRAD CAIN	521000		232.00		U
01/31/2019	JE20	F1902482		PCard-BRAD CAIN	521000		176.52		U
ENDING BALANCE:				Office Supplies	521000	510.00	424.76	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
01/01/2019	INNI	I1913997		COMPORIUM	525000		139.49		U
ENDING BALANCE:				Telephone	525000	1,690.00	976.43	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

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				
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	645.00	301.00	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
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
01/09/2019	BD02	J1902155		ABT 19-109	5AI406	90.00			U
ENDING BALANCE:				(1) Time/Date Stamp	5AI406	903.00	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	
01/09/2019	BD02	J1902153		ABT 19-107	5AJ499	2,405.00			U
ENDING BALANCE:				15 Flat Screen Monitors & Dock Sta	5AJ499	2,405.00	0.00	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				REVENUE	05	-2,405.00	0.00	0.00	
				PERSONAL SERVICES	06	411,595.00	163,608.17	0.00	
				GENERAL EXPENDITURES OPERATING	07	242,870.00	1,936.19	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		5,349.61		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		5,349.61		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	65,357.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	65,357.35	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
				REVENUE	05	-2,405.00	0.00	0.00	
				PERSONAL SERVICES	06	1,431,949.00	757,673.31	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,237,020.00	328,011.26	216,547.23	

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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		10,047.92		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		10,047.95		U
01/31/2019	BD02	J1902201		ABT 119-120	510100	5,489.00			U
ENDING BALANCE:		Salaries & Wages			510100	280,709.00	149,001.36	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	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		-52.71		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		827.10		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		723.34		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		723.32		U
ENDING BALANCE:		FICA - Employer's Portion			511112	21,054.00	10,731.16	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 - 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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		1,462.98		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		1,462.98		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	40,072.00	18,903.99	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	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		-2.24		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		35.93		U

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				GF / County Ordinary	1000				
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
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		31.30		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		31.16		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		31.16		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	853.00	462.64	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
01/29/2019	INNI	CR19789		SC INTERPRETING SERVICES FO	520510		187.50		U
ENDING BALANCE:				Interpreting Services	520510	2,000.00	375.00	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
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

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				GF / County Ordinary	1000				
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
01/31/2019	INEI	I1917592		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
01/31/2019	INEI	I1917592		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
ENDING BALANCE:		Technical Currency & Support			520702	2,280.00	1,273.30	1,006.70	
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

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				GF / County Ordinary	1000				
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
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			-18.19	U

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				GF / County Ordinary	1000				
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
11/16/2018	INEI	I1912759		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
11/19/2018	PORD	P1902548		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
11/19/2018	PORD	P1902548		AMERICAN SPECIALTY OFFICE P	521000			67.68	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			-38.52	U
11/29/2018	INEI	I1912755		SMITH RUBBER STAMPS & SEALS	521000		43.02		U
11/30/2018	ISSU	U1902620		CLERK OF COURT	521000		5.28		U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	521000		28.86		U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	521000		115.20		U
12/27/2018	PORD	P1902819		STAPLES BUSINESS ADVANTAGE	521000			84.27	U
12/31/2018	INEI	I1914958		STAPLES BUSINESS ADVANTAGE	521000			-84.27	U
12/31/2018	INEI	I1914958		STAPLES BUSINESS ADVANTAGE	521000		103.53		U
12/31/2018	JE20	F1901900		PCard-BRAD CAIN	521000		70.95		U
01/08/2019	INEI	I1915934		AMERICAN SPECIALTY OFFICE P	521000		63.25		U
01/08/2019	INEI	I1915934		AMERICAN SPECIALTY OFFICE P	521000			-67.68	U
01/08/2019	INEI	I1915934		AMERICAN SPECIALTY OFFICE P	521000		506.22		U
01/08/2019	INEI	I1915934		AMERICAN SPECIALTY OFFICE P	521000			-506.22	U
01/15/2019	PORD	P1902938		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
01/15/2019	PORD	P1902938		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
01/31/2019	JE15	J1902355		JAN 19 SALES TAX (AMAZON)	521000		1.83		U
01/31/2019	JE20	F1902482		PCard-BRAD CAIN	521000		26.18		U
ENDING BALANCE:		Office Supplies			521000	7,500.00	3,771.48	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

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				GF / County Ordinary	1000				
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
01/01/2019	JE15	J1902219		Jan-Mar 19 In-Kind Building	523110		15,200.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	60,800.00	45,600.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	2,060.00			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

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				GF / County Ordinary	1000				
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		512.45		U
ENDING BALANCE:		Telephone			525000	7,600.00	3,587.15	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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
ENDING BALANCE:		E-mail Service Charges			525041	1,677.00	1,010.50	0.00	
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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		264.38		U
ENDING BALANCE:		Postage			525100	5,000.00	2,127.30	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	

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				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	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
01/09/2019	INNI	I1915712		SCE&G	525389		2,754.41		U
01/11/2019	INNI	I1916200		TOWN OF LEXINGTON	525389		2.40		U
01/11/2019	INNI	I1916202		TOWN OF LEXINGTON	525389		46.36		U
ENDING BALANCE:				Util / Judicial Center	525389	42,471.00	19,971.08	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
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
01/31/2019	JE15	J1902492		BUDGETARY REIMBURSEMENT JAN	529900		-483.00		U
ENDING BALANCE:				Miscellaneous Operating Expenses	529900	0.00	1,271.70	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	

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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	405,088.00	210,299.15	0.00	
				GENERAL EXPENDITURES OPERATING	07	141,252.00	82,476.07	1,580.60	

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		1,464.58		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		-187.81		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		1,002.47		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		1,002.47		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	14,826.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,826.49	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
				PERSONAL SERVICES	06	405,088.00	225,125.64	0.00	
				GENERAL OPERATING EXPENDITURES	07	141,252.00	82,476.07	1,580.60	

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	24,404.00			U
12/11/2018	BD02	J1901584		BAR 19-062	510100	-20,222.00			U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		64,710.24		U
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		64,624.33		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		75,102.70		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		-1,643.74		U
01/31/2019	BD02	J1902201		ABT 119-120	510100	23,037.00			U
ENDING BALANCE:		Salaries & Wages			510100	1,668,885.00	896,153.58	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
01/31/2019	BD02	J1902201		ABT 119-120	510200	541.00			U
ENDING BALANCE:		Overtime			510200	541.00	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

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				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		4,656.55		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		5,376.93		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		-44.98		U
ENDING BALANCE:				FICA - Employer's Portion	511112	125,907.00	65,033.79	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		8,198.26		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		9,586.95		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		-102.36		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	215,337.00	100,153.36	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

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				
09/28/2018	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		1,132.17		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		1,132.17		U
ENDING BALANCE:				PORS - Employer's Portion	511114	28,772.00	14,265.09	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	226,200.00			U
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

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				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		440.47		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		475.55		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		-2.60		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,205.00	6,142.30	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511213		254.88		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511213		254.88		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,568.32	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

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				
12/31/2018	INEI	I1916416		WEST GROUP	520200		873.71		U
12/31/2018	INEI	I1916416		WEST GROUP	520200			-873.71	U
01/31/2019	INEI	I1917577		WEST GROUP	520200		873.71		U
01/31/2019	INEI	I1917577		WEST GROUP	520200			-873.71	U
ENDING BALANCE:		Contracted Services			520200	10,475.00	6,064.58	4,368.54	
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
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
01/03/2019	INEI	I1915684		VALLEY SPRING WATER CO	520219		181.12		U
01/03/2019	INEI	I1915684		VALLEY SPRING WATER CO	520219			-181.12	U
01/08/2019	INEI	I1915905		VALLEY SPRING WATER CO	520219		164.57		U
01/08/2019	INEI	I1915905		VALLEY SPRING WATER CO	520219			-164.57	U
01/29/2019	INEI	I1917338		VALLEY SPRING WATER CO	520219		74.08		U

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				GF / County Ordinary	1000				
01/29/2019	INEI	I1917338		VALLEY SPRING WATER CO	520219			-74.08	U
ENDING BALANCE:				Water and Other Beverage Service	520219	4,032.00	1,942.24	2,089.76	
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
01/14/2019	CNNI	A0471384	CR181034	MAYES, LAURA S.	520500		-21.55		U
01/14/2019	INNI	CR81034		MAYES, LAURA SUZANNE.	520500		21.55		U
01/17/2019	INNI	TR25665		MARTIN, MATT	520500		1,124.36		U
01/17/2019	INNI	TR25663		MAYES, LAURA SUZANNE.	520500		115.50		U
01/17/2019	INNI	TR25664		HUBBARD, RICK	520500		115.50		U
01/17/2019	INNI	TR25661		GRAHAM, D SHAWN	520500		115.50		U
01/21/2019	INNI	CR19692		COMPUSCRIPTS INC	520500		684.70		U
01/28/2019	INNI	I1919988		PETTY CASH/FINANCE DEPARTME	520500		37.24		U
01/29/2019	INNI	EX25661		GRAHAM, D SHAWN	520500		33.00		U
01/30/2019	INNI	CR19703		SMITH, CASEY RANKIN.	520500		90.00		U
01/31/2019	INNI	EX25664		HUBBARD, RICK	520500		33.00		U
01/31/2019	INNI	EX25665		MARTIN, MATT	520500		844.71		U

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ENDING BALANCE:				Legal Services	520500	101,856.00	4,594.31	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			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		-2,492.70		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		944.00		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			-1,010.08	U
08/20/2018	INEI	I1906721		DATA NETWORK SOLUTIONS	520702			-5,335.61	U
08/20/2018	INEI	I1906721		DATA NETWORK SOLUTIONS	520702		2,492.80		U
12/17/2018	PORD	P1902782		SHI INTERNATIONAL CORP.	520702			73.88	U
12/17/2018	PORD	P1902782		SHI INTERNATIONAL CORP.	520702			853.06	U
01/09/2019	PORD	P1902881		DATA NETWORK SOLUTIONS	520702			829.80	U
01/09/2019	PORD	P1902881		DATA NETWORK SOLUTIONS	520702			663.00	U
01/09/2019	PORD	P1902881		DATA NETWORK SOLUTIONS	520702			829.80	U
01/09/2019	PORD	P1902882		DATA NETWORK SOLUTIONS	520702			711.00	U
01/11/2019	INEI	I1915929		DATA NETWORK SOLUTIONS	520702			-663.00	U
01/11/2019	INEI	I1915929		DATA NETWORK SOLUTIONS	520702		663.00		U
01/11/2019	INEI	I1915929		DATA NETWORK SOLUTIONS	520702			-829.80	U
01/11/2019	INEI	I1915929		DATA NETWORK SOLUTIONS	520702		829.80		U

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				GF / County Ordinary	1000				
01/11/2019	INEI	I1915929		DATA NETWORK SOLUTIONS	520702			-829.80	U
01/11/2019	INEI	I1915929		DATA NETWORK SOLUTIONS	520702		829.80		U
01/15/2019	INEI	I1915912		SHI INTERNATIONAL CORP.	520702			-69.05	U
01/15/2019	INEI	I1915912		SHI INTERNATIONAL CORP.	520702		69.05		U
01/15/2019	INEI	I1915912		SHI INTERNATIONAL CORP.	520702			-797.25	U
01/15/2019	INEI	I1915912		SHI INTERNATIONAL CORP.	520702		797.25		U
01/16/2019	PORD	P1902968		DATA NETWORK SOLUTIONS	520702			475.20	U
01/16/2019	PORD	P1902968		DATA NETWORK SOLUTIONS	520702			1,606.00	U
01/16/2019	PORD	P1902968		DATA NETWORK SOLUTIONS	520702			70.40	U
01/16/2019	PORD	P1902968		DATA NETWORK SOLUTIONS	520702			1,500.00	U
01/24/2019	INEI	I1916953		DATA NETWORK SOLUTIONS	520702		475.20		U
01/24/2019	INEI	I1916953		DATA NETWORK SOLUTIONS	520702			-1,500.00	U
01/24/2019	INEI	I1916953		DATA NETWORK SOLUTIONS	520702		1,500.00		U
01/24/2019	INEI	I1916953		DATA NETWORK SOLUTIONS	520702			-475.20	U
01/24/2019	INEI	I1916953		DATA NETWORK SOLUTIONS	520702		70.40		U
01/24/2019	INEI	I1916953		DATA NETWORK SOLUTIONS	520702			-70.40	U
01/24/2019	INEI	I1916953		DATA NETWORK SOLUTIONS	520702		1,606.00		U
01/24/2019	INEI	I1916953		DATA NETWORK SOLUTIONS	520702			-1,606.00	U
01/31/2019	CORD	P1902782		SHI INTERNATIONAL CORP.	520702			-55.81	U
01/31/2019	CORD	P1902782		SHI INTERNATIONAL CORP.	520702			-4.83	U
ENDING BALANCE:				Technical Currency & Support	520702	45,239.00	43,120.30	1,711.00	
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
10/04/2018	PORD	P1902155		FORMS & SUPPLY INC	521000			27.82	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			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			29.96	U
10/18/2018	PORD	P1902291		SMITH RUBBER STAMPS & SEALS	521000			4.82	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		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
10/19/2018	INEI	I1910397		ACADEMIC SUPPLIER	521000		257.98		U
10/19/2018	INEI	I1910397		ACADEMIC SUPPLIER	521000			-285.67	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
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

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				GF / County Ordinary	1000				
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			-29.96	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
12/05/2018	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		557.48		U
12/05/2018	INEI	I1916495		ACADEMIC SUPPLIER	521000			-557.48	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			-142.83	U
12/05/2018	INEI	I1916495		ACADEMIC SUPPLIER	521000		142.83		U
12/05/2018	INEI	I1916495		ACADEMIC SUPPLIER	521000			-285.67	U
12/05/2018	INEI	I1916495		ACADEMIC SUPPLIER	521000		285.67		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
12/06/2018	CORD	P1902712		ULINE INC	521000			-1.04	U
12/07/2018	ISSU	U1902711		SOLICITOR	521000		46.68		U

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				GF / County Ordinary	1000				
12/10/2018	ISSU	U1902728		SOLICITOR	521000		87.47		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
12/12/2018	POCL	*1901186		Close PO P1901506	521000			-362.57	U
12/13/2018	INEI	I1919066		ULINE INC	521000			-14.80	U
12/13/2018	INEI	I1919066		ULINE INC	521000		15.84		U
12/13/2018	INEI	I1919066		ULINE INC	521000		128.40		U
12/13/2018	INEI	I1919066		ULINE INC	521000			-128.40	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			4.82	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
12/31/2018	JE15	J1902140		BUDGETARY REIMBURSEMENT DEC	521000		-87.47		U
12/31/2018	JE20	F1901900		PCard-BRAD CAIN	521000		59.98		U
01/04/2019	INEI	I1915391		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
01/04/2019	INEI	I1915391		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
01/04/2019	INEI	I1915391		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
01/04/2019	INEI	I1915391		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
01/04/2019	INEI	I1915391		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
01/04/2019	INEI	I1915391		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
01/08/2019	ISSU	U1903095		SOLICITOR	521000		474.48		U
01/08/2019	INEI	I1916292		LEXINGTON PRINTING LLC	521000			-2,688.91	U
01/08/2019	INEI	I1916292		LEXINGTON PRINTING LLC	521000		2,729.25		U
01/16/2019	PORD	P1902962		ANOTHER PRINTER INC	521000			30.66	U
01/16/2019	PORD	P1902963		ANOTHER PRINTER INC	521000			30.66	U
01/16/2019	ISSU	U1903247		SOLICITOR -- 2ND FLOOR	521000		117.25		U
01/17/2019	INNI	I1916353		PETTY CASH/FINANCE DEPARTME	521000		16.04		U
01/18/2019	ISSU	U1903295		SOLICITOR	521000		8.56		U
01/24/2019	ISSU	U1903348		SOLICITOR	521000		1.20		U
01/25/2019	ISSU	U1903377		SOLICITOR	521000		2.02		U
01/25/2019	INEI	I1916904		ANOTHER PRINTER INC	521000			-30.66	U
01/25/2019	INEI	I1916904		ANOTHER PRINTER INC	521000		30.66		U
01/25/2019	INEI	I1916905		ANOTHER PRINTER INC	521000		30.66		U

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				GF / County Ordinary	1000				
01/25/2019	INEI	I1916905		ANOTHER PRINTER INC	521000			-30.66	U
01/31/2019	ISSU	U1903510		SOLICITOR	521000		26.43		U
ENDING BALANCE:		Office Supplies			521000	29,492.00	17,627.90	0.00	
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		246.00		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		34.61		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
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		286.53		U
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		270.25		U
ENDING BALANCE:		Duplicating			521100	5,462.00	2,111.28	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

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				GF / County Ordinary	1000				
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
10/01/2018	JE15	J1901777		Oct - Dec In-Kind Building	523110		33,184.00		U
01/01/2019	JE15	J1902219		Jan-Mar 19 In-Kind Building	523110		33,184.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	132,736.00	99,552.00	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

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				GF / County Ordinary	1000				
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
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		19.01		U
01/01/2019	INNI	I1913997		COMPORIUM	525000		1,475.85		U
ENDING BALANCE:				Telephone	525000	17,900.00	9,820.77	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/23/2018	INEI	I1915819		VERIZON WIRELESS	525021			-439.20	U
01/23/2019	INEI	I1916868		VERIZON WIRELESS	525021		439.12		U
01/23/2019	INEI	I1916868		VERIZON WIRELESS	525021			-439.12	U
ENDING BALANCE:		Smart Phone Charges			525021	5,440.00	3,070.33	2,369.67	
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
ENDING BALANCE:		E-mail Service Charges			525041	3,741.00	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	14,918.00			U
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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		902.93		U
ENDING BALANCE:		Postage			525100	14,918.00	6,754.84	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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
01/08/2019	INNI	TR25660		STRINGFELLOW, LA'JESSICA	525210		451.71		U
01/14/2019	INNI	TR25666		GRAHAM, D SHAWN	525210		244.38		U
01/16/2019	INNI	I1915220		MCDANIELS, DEBBIE	525210		30.16		U
01/24/2019	INNI	EX25663		MAYES, LAURA SUZANNE.	525210		33.00		U
01/25/2019	INEI	I1917004		BUCK'S PIZZA	525210			-35.29	U
01/25/2019	INEI	I1917004		BUCK'S PIZZA	525210		35.29		U
01/27/2019	INNI	EX25660		STRINGFELLOW, LA'JESSICA	525210		112.93		U
01/31/2019	JE20	F1902482		PCard-BRAD CAIN	525210		445.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	19,125.00	11,132.55	364.71	
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

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				GF / County Ordinary	1000				
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			58.85	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			160.50	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
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
01/10/2019	INNI	CR19673		SC SECRETARY OF STATE	525230		25.00		U
01/15/2019	INNI	CR19681		SOLICITORS ASSOCIATION OF S	525230		300.00		U
01/24/2019	INNI	CR19704A		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	14,995.00	6,955.39	406.60	

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				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	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		6,617.59		U
09/10/2018	INNI	I1907573		SCE&G	525389		321.17		U
10/08/2018	INNI	I1909832		TOWN OF LEXINGTON	525389		149.24		U
10/08/2018	INNI	I1909832		TOWN OF LEXINGTON	525389		7.24		U
10/08/2018	INNI	I1909834		TOWN OF LEXINGTON	525389		124.86		U
10/08/2018	INNI	I1909834		TOWN OF LEXINGTON	525389		6.06		U
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		6,899.25		U
11/07/2018	INNI	I1911375		SCE&G	525389		334.84		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		5.92		U
11/13/2018	INNI	I1912019		TOWN OF LEXINGTON	525389		122.01		U
12/07/2018	INNI	I1914016		SCE&G	525389		6,158.01		U
12/07/2018	INNI	I1914016		SCE&G	525389		298.86		U

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				GF / County Ordinary	1000				
12/12/2018	INNI	I1914110		TOWN OF LEXINGTON	525389		121.12		U
12/12/2018	INNI	I1914110		TOWN OF LEXINGTON	525389		5.88		U
12/13/2018	INNI	I1914109		TOWN OF LEXINGTON	525389		37.80		U
12/13/2018	INNI	I1914109		TOWN OF LEXINGTON	525389		1.84		U
01/09/2019	INNI	I1915712		SCE&G	525389		6,010.86		U
01/09/2019	INNI	I1915712		SCE&G	525389		291.72		U
01/11/2019	INNI	I1916200		TOWN OF LEXINGTON	525389		5.24		U
01/11/2019	INNI	I1916200		TOWN OF LEXINGTON	525389		0.25		U
01/11/2019	INNI	I1916202		TOWN OF LEXINGTON	525389		4.91		U
01/11/2019	INNI	I1916202		TOWN OF LEXINGTON	525389		101.18		U
ENDING BALANCE:		Util / Judicial Center			525389	100,098.00	45,697.40	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
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		333.51		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	5,950.00	3,056.97	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
09/25/2018	BD02	J1900914		BAR 19-027	529906	-11,868.00			U
ENDING BALANCE:		Grant Contingency			529906	0.00	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	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
01/31/2019	JE20	F1902482		PCard-BRAD CAIN	540000		819.06		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,890.00	2,744.70	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	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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		17.55		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
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			-21.94	U
01/04/2019	BD02	J1901891		ABT 19-104	5AJ191	-12,575.00			U
ENDING BALANCE:				Renovations (Waiting Rooms)	5AJ191	13,752.00	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	
01/04/2019	BD02	J1901891		ABT 19-104	5AJ494	12,575.00			U
01/14/2019	PORD	P1902916		SCOTTS FURNITURE CO INC	5AJ494			823.00	U
01/14/2019	PORD	P1902916		SCOTTS FURNITURE CO INC	5AJ494			1,177.00	U
01/14/2019	PORD	P1902918		ABSOLUTE DISCOUNT MATTRESS	5AJ494			426.93	U
01/14/2019	PORD	P1902918		ABSOLUTE DISCOUNT MATTRESS	5AJ494			533.93	U
01/14/2019	PORD	P1902918		ABSOLUTE DISCOUNT MATTRESS	5AJ494			90.00	U

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				GF / County Ordinary	1000				
01/29/2019	INEI	I1917259		ABSOLUTE DISCOUNT MATTRESS	5AJ494		426.93		U
01/29/2019	INEI	I1917259		ABSOLUTE DISCOUNT MATTRESS	5AJ494			-426.93	U
01/29/2019	INEI	I1917259		ABSOLUTE DISCOUNT MATTRESS	5AJ494		533.93		U
01/29/2019	INEI	I1917259		ABSOLUTE DISCOUNT MATTRESS	5AJ494			-90.00	U
01/29/2019	INEI	I1917259		ABSOLUTE DISCOUNT MATTRESS	5AJ494		90.00		U
01/29/2019	INEI	I1917259		ABSOLUTE DISCOUNT MATTRESS	5AJ494			-533.93	U
ENDING BALANCE:		Furniture			5AJ494	12,575.00	1,050.86	2,000.00	
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
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	2,276,847.00	1,193,866.44	0.00	
				GENERAL OPERATING EXPENDITURES	07	631,061.00	362,303.02	17,648.69	
				OTHER FINANCING (SOURCES) USES	08	126,280.00	126,280.00	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
				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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		1,621.74		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		1,621.73		U
ENDING BALANCE:		Salaries & Wages			510100	51,785.00	22,704.34	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Truancy Alternative P	2440				
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		116.51		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		116.52		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,736.00	1,640.62	0.00	
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		236.13		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		236.12		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,778.00	2,809.18	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Truancy Alternative P	2440				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		6.00		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		6.00		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	265.00	84.09	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

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				Sol / Truancy Alternative P	2440				
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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		12.23		U
ENDING BALANCE:		Duplicating			521100	973.00	68.31	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	
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		20.08		U
ENDING BALANCE:		Telephone			525000	419.00	140.56	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

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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	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
01/23/2019	INEI	I1916868		VERIZON WIRELESS	525021		53.64		U
01/23/2019	INEI	I1916868		VERIZON WIRELESS	525021			-53.64	U
ENDING BALANCE:				Smart Phone Charges	525021	848.00	374.78	296.22	
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
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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		6.67		U
ENDING BALANCE:				Postage	525100	1,045.00	39.76	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	

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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:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	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	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	31,138.23	0.00	
				GENERAL EXPENDITURES OPERATING	07	20,706.00	1,799.35	296.22	

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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	

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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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	10.75	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
01/16/2019	ISSU	U1903229		SOLICITOR	540000		55.00		U
01/31/2019	JE20	F1902482		PCard-BRAD CAIN	540000		243.66		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	600.00	298.66	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	

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:				(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
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	1,725.03	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		1,922.05		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		1,922.05		U
ENDING BALANCE:		Salaries & Wages			510100	49,080.00	26,908.70	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		140.19		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		140.21		U
ENDING BALANCE:		FICA - Employer's Portion			511112	3,755.00	1,971.91	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

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				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		279.85		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		279.85		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,146.00	3,454.45	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

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				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		7.11		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		7.11		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	182.00	99.63	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	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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		0.49		U
ENDING BALANCE:				Duplicating	521100	164.00	18.64	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	

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:				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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	75.25	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	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	36,334.69	0.00	
				GENERAL EXPENDITURES OPERATING	07	2,396.00	218.33	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
				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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		4,440.75		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		4,440.74		U
ENDING BALANCE:		Salaries & Wages			510100	161,782.00	62,013.69	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		292.38		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		292.39		U
ENDING BALANCE:		FICA - Employer's Portion			511112	12,376.00	4,167.81	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

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		646.58		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		646.57		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	23,555.00	7,982.91	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	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

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		16.43		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		16.42		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	599.00	229.61	0.00	
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	150.50	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	2,350.00			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

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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				
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	

TOTAL FUND: 2500 Sol / Victim Witness Progra

PERSONAL SERVICES	06	227,643.00	82,194.02	0.00	
GENERAL OPERATING EXPENDITURES	07	3,174.00	1,307.12	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
				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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		4,018.93		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		4,018.94		U
ENDING BALANCE:		Salaries & Wages			510100	102,445.00	56,159.06	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		506.00		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		253.00		U
ENDING BALANCE:		Part Time			510300	14,311.00	5,546.08	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

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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				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		320.39		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		301.06		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,932.00	4,389.34	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		236.53		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		236.53		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	17,000.00	2,996.56	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

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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				
10/17/2018	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		15.47		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		14.68		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	432.00	214.47	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511213		422.30		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511213		385.47		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,991.33	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
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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		53.92		U
ENDING BALANCE:				Duplicating	521100	929.00	427.97	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

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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				
07/25/2018	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
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		149.17		U
ENDING BALANCE:		Telephone			525000	760.00	504.19	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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
ENDING BALANCE:				E-mail Service Charges	525041	387.00	215.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		114.10		U
ENDING BALANCE:				Postage	525100	2,560.00	1,010.63	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	2,600.00			U
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
01/25/2019	INNI	TR25788		UNIVERSITY OF SOUTH CAROLIN	525210		335.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,600.00	1,318.09	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	

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				Sol / Comm Juvenile Arbitra	2501				
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
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	82,096.84	0.00	
				GENERAL EXPENDITURES OPERATING	07	12,742.00	5,442.80	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 / 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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		7,724.51		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		7,724.52		U
ENDING BALANCE:				Salaries & Wages	510100	347,576.00	98,388.42	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		576.27		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		576.26		U

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				Sol / State Funds	2611				
ENDING BALANCE:				FICA - Employer's Portion	511112	29,231.00	7,265.73	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	55,634.00			U
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		1,124.69		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		1,124.69		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	55,634.00	12,851.01	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	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

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				Sol / State Funds	2611				
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
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		28.58		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		28.58		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		28.58		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,412.00	364.44	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			64.19	U
08/20/2018	PORD	P1901548		DANA SAFETY SUPPLY	521000			8.00	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		70.62		U
10/10/2018	INEI	I1909772		DANA SAFETY SUPPLY	521000			-8.00	U
10/10/2018	INEI	I1909772		DANA SAFETY SUPPLY	521000		8.56		U
10/10/2018	INEI	I1909772		DANA SAFETY SUPPLY	521000			-64.19	U
01/15/2019	PORD	P1902939		DANA SAFETY SUPPLY	521000			64.19	U
01/15/2019	PORD	P1902939		DANA SAFETY SUPPLY	521000			64.19	U
01/15/2019	PORD	P1902939		DANA SAFETY SUPPLY	521000			17.12	U
ENDING BALANCE:				Office Supplies	521000	800.00	109.84	145.50	

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				Sol / State Funds	2611				
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
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
01/23/2019	INEI	I1916868		VERIZON WIRELESS	525021		53.64		U
01/23/2019	INEI	I1916868		VERIZON WIRELESS	525021			-53.64	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
ENDING BALANCE:				Smart Phone Charges	525021	665.00	374.78	290.22	
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
ENDING BALANCE:				E-mail Service Charges	525041	3,612.00	1,612.50	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	4,600.00			U
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
11/27/2018	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
01/15/2019	INNI	CR19680		SOLICITORS ASSOCIATION OF S	525230		225.00		U
01/28/2019	INNI	CR19702		ASSOCIATION OF GOVT ATTORNE	525230		100.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,012.00	2,506.60	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
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
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		311.36		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,756.00	1,716.11	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
01/25/2019	ISSU	U1903378		SOLICITOR	540000		55.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	300.00	55.00	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	

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				Sol / State Funds	2611				
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	132,519.60	0.00	
				GENERAL EXPENDITURES OPERATING	07	20,724.00	11,426.47	442.31	
				OTHER FINANCING USES (SOURCES)	08	131,982.00	66,085.00	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:		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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		6,207.85		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		6,207.85		U
ENDING BALANCE:		Salaries & Wages			510100	250,092.00	111,506.61	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		425.52		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		425.50		U
ENDING BALANCE:		FICA - Employer's Portion			511112	19,132.00	7,796.18	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	36,413.00			U

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				Sol / Pre-trial Interventio	2612				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		903.86		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		903.86		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	36,413.00	14,224.20	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

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				Sol / Pre-trial Interventio	2612				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		22.97		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		22.97		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	904.00	412.86	0.00	
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
01/02/2019	INEI	I1915700		VALLEY SPRING WATER CO	520219		17.01		U
01/02/2019	INEI	I1915700		VALLEY SPRING WATER CO	520219			-17.01	U
01/29/2019	INEI	I1917317		VALLEY SPRING WATER CO	520219		25.52		U
01/29/2019	INEI	I1917317		VALLEY SPRING WATER CO	520219			-25.52	U
ENDING BALANCE:				Water and Other Beverage Service	520219	420.00	135.15	116.51	
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

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				Sol / Pre-trial Interventio	2612				
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
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		0.24		U
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		99.63		U
ENDING BALANCE:		Duplicating			521100	1,821.00	599.89	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

COAS: L COUNTY OF 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 / Pre-trial Interventio	2612				
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	645.00	344.00	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	
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	148,239.85	0.00	
				GENERAL EXPENDITURES OPERATING	07	10,280.00	1,629.78	116.51	

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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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		2,325.86		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		2,325.86		U
ENDING BALANCE:				Salaries & Wages	510100	58,427.00	32,562.04	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		161.88		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		161.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
ENDING BALANCE:				FICA - Employer's Portion	511112	5,546.00	2,284.25	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		338.65		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		338.65		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,556.00	4,216.13	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	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
09/14/2018	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
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		8.61		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		8.61		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		8.61		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	268.00	120.63	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
01/31/2019	INEI	I1917579		WEST GROUP	520200		180.70		U
01/31/2019	INEI	I1917579		WEST GROUP	520200			-180.70	U
ENDING BALANCE:				Contracted Services	520200	2,225.00	1,250.74	907.05	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	735.00			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				
08/09/2018	ISSU	U1900681		SOLICTORS WCU	521000		63.70		U
01/28/2019	ISSU	U1903420		SOLICITOR--WCU	521000		79.13		U
ENDING BALANCE:		Office Supplies			521000	735.00	142.83	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
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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		14.42		U
ENDING BALANCE:		Duplicating			521100	619.00	87.40	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
01/01/2019	INNI	I1913997		COMPORIUM	525000		39.09		U
ENDING BALANCE:		Telephone			525000	580.00	273.63	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
				Worthless Check Fund	2613				
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
01/23/2019	INEI	I1916868		VERIZON WIRELESS	525021		53.64		U
01/23/2019	INEI	I1916868		VERIZON WIRELESS	525021			-53.64	U
ENDING BALANCE:				Smart Phone Charges	525021	665.00	374.78	290.22	
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	75.25	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		280.32		U
ENDING BALANCE:				Postage	525100	5,400.00	2,012.51	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
11/29/2018	INNI	I1911737		HESTER, DEBRA RAWL.	525240		176.58		U
12/31/2018	INNI	I1913953		HESTER, DEBRA RAWL.	525240		147.15		U
01/31/2019	INNI	I1915851		HESTER, DEBRA RAWL.	525240		232.58		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	3,000.00	1,317.68	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	43,083.05	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 / Alcohol Education Pro	2615				
				GENERAL EXPENDITURES	OPERATING 07	24,201.00	5,820.37	11,002.52	

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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		4.85		U
ENDING BALANCE:		Duplicating			521100	102.00	40.84	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	162.67	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		2,787.93		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		2,787.95		U
ENDING BALANCE:				Salaries & Wages	510100	70,866.00	38,874.52	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		190.89		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		190.87		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,421.00	2,698.80	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	10,318.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/20/2018	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		405.92		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		405.93		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,318.00	5,002.22	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

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				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		10.31		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		10.32		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	262.00	143.96	0.00	
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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		3.51		U
ENDING BALANCE:				Duplicating	521100	546.00	11.24	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

COAS: L COUNTY OF 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				
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
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	150.50	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	2,200.00			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	

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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				
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	105,066.00	54,519.50	0.00	
				GENERAL EXPENDITURES OPERATING	07	4,528.00	1,667.29	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
				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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		10,195.22		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		-205.57		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		10,400.79		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	132,449.10	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	132,449.10	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	4,055,593.00	1,936,441.32	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,009,865.00	393,502.23	29,967.04	
				OTHER FINANCING USES (SOURCES)	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		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
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

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		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
11/15/2018	JE20	F1901308		PCard-EXTRADITION DEPARTMEN	520502		39.91		U
11/15/2018	JE20	F1901308		PCard-EXTRADITION DEPARTMEN	520502		12.19		U
11/15/2018	JE20	F1901308		PCard-EXTRADITION DEPARTMEN	520502		9.69		U
11/15/2018	JE20	F1901308		PCard-EXTRADITION DEPARTMEN	520502		21.44		U
11/15/2018	JE20	F1901308		PCard-EXTRADITION DEPARTMEN	520502		43.90		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
11/30/2018	JE20	F1901809		PCard-EXTRADITION DEPARTMEN	520502		8.52		U
01/16/2019	INNI	I1916814		PETTY CASH/SHERIFF'S DEPT	520502		8.00		U
01/31/2019	JE20	F1902482		PCard-EXTRADITION DEPARTMEN	520502		126.56		U
01/31/2019	JE20	F1902482		PCard-EXTRADITION DEPARTMEN	520502		126.56		U
01/31/2019	JE20	F1902482		PCard-EXTRADITION DEPARTMEN	520502		18.06		U
01/31/2019	JE20	F1902482		PCard-EXTRADITION DEPARTMEN	520502		21.60		U
01/31/2019	JE20	F1902482		PCard-EXTRADITION DEPARTMEN	520502		3.97		U
01/31/2019	JE20	F1902482		PCard-EXTRADITION DEPARTMEN	520502		58.01		U
01/31/2019	JE20	F1902482		PCard-EXTRADITION DEPARTMEN	520502		35.94		U
01/31/2019	JE20	F1902482		PCard-EXTRADITION DEPARTMEN	520502		4.82		U
01/31/2019	JE20	F1902482		PCard-EXTRADITION DEPARTMEN	520502		39.82		U
01/31/2019	JE20	F1902482		PCard-EXTRADITION DEPARTMEN	520502		12.69		U
01/31/2019	JE20	F1902482		PCard-EXTRADITION DEPARTMEN	520502		3.41		U
01/31/2019	JE20	F1902482		PCard-EXTRADITION DEPARTMEN	520502		44.50		U
ENDING BALANCE:		Legal Services (Extradition)			520502	10,000.00	8,574.74	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
01/01/2019	JE15	J1902219		Jan-Mar 19 In-Kind Building	523110		31,826.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	127,304.00	95,478.00	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

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				
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		231.33		U
ENDING BALANCE:		Telephone			525000	2,780.00	1,619.31	0.00	
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
01/09/2019	INNI	I1915712		SCE&G	525389		5,764.37		U
01/11/2019	INNI	I1916200		TOWN OF LEXINGTON	525389		5.03		U
01/11/2019	INNI	I1916202		TOWN OF LEXINGTON	525389		97.03		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				
ENDING BALANCE:				Util / Judicial Center	525389	85,000.00	41,795.00	0.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
				GENERAL EXPENDITURES	OPERATING 07	229,395.00	150,293.73	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		15,160.59		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		15,160.59		U
01/31/2019	BD02	J1902201		ABT 119-120	510100	15,128.00			U
ENDING BALANCE:		Salaries & Wages			510100	395,122.00	212,248.26	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510101		47.54		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510101		47.54		U
ENDING BALANCE:		State Supplement			510101	1,288.00	665.56	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:		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
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510200		501.53		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510200		250.77		U
ENDING BALANCE:		Overtime			510200	3,500.00	1,124.11	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		3,030.18		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		3,030.18		U
ENDING BALANCE:		Part Time			510300	129,017.00	38,958.64	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	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

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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		1,318.17		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		1,337.36		U
ENDING BALANCE:				FICA - Employer's Portion	511112	39,306.00	18,668.01	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	12,603.00			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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		718.13		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		718.13		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,603.00	8,571.76	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	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

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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% 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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		2,098.74		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		2,141.98		U
ENDING BALANCE:				PORS - Employer's Portion	511114	73,656.00	26,433.41	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	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	13,690.00			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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		525.67		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		532.57		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,690.00	7,303.65	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		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
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511214		195.21		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511214		195.21		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511214		195.21		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,732.94	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
01/31/2019	INEI	I1917153		PMT OF THE CAROLINAS INC	520200		7,296.00		U
01/31/2019	INEI	I1917153		PMT OF THE CAROLINAS INC	520200			-7,296.00	U
ENDING BALANCE:				Contracted Services	520200	110,000.00	48,738.00	61,262.00	

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
12/23/2018	INEI	I1918330		MUSC DEPARTMENT OF PATHOLOG	520300			-3,450.00	U
12/23/2018	INEI	I1918330		MUSC DEPARTMENT OF PATHOLOG	520300		3,450.00		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
01/04/2019	INEI	I1915815		MUSC DEPARTMENT OF PATHOLOG	520300			-2,300.00	U
01/04/2019	INEI	I1915815		MUSC DEPARTMENT OF PATHOLOG	520300		2,300.00		U
01/17/2019	INEI	I1916502		FORENSIC SCIENCE NETWORK LL	520300			-3,567.00	U
01/17/2019	INEI	I1916502		FORENSIC SCIENCE NETWORK LL	520300		3,567.00		U
01/17/2019	PORD	P1902984		FORENSIC SCIENCE NETWORK LL	520300			8,000.00	U
01/22/2019	POCL	*1901225		Close PO P1900814	520300			-21,300.00	U
01/24/2019	INEI	I1916980		FORENSIC SCIENCE NETWORK LL	520300			-1,590.00	U
01/24/2019	INEI	I1916980		FORENSIC SCIENCE NETWORK LL	520300		1,590.00		U
01/31/2019	INEI	I1917126		LEXINGTON MEDICAL CENTER	520300		2,896.50		U
01/31/2019	INEI	I1917126		LEXINGTON MEDICAL CENTER	520300			-2,896.50	U
ENDING BALANCE:				Professional Services	520300	305,000.00	113,002.50	186,697.50	
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	
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
01/11/2019	INNI	CR19669		INTERNATIONAL ASSOC OF CORO	520307		500.00		U
ENDING BALANCE:				Accreditation Services	520307	1,000.00	500.00	0.00	

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				GF / County Ordinary	1000				
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		65.31		U
08/14/2018	INEI	I1905812		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		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

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				GF / County Ordinary	1000				
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
01/10/2019	ISSU	U1903149		CORONER	521000		46.90		U
01/16/2019	ISSU	U1903248		CORONER	521000		27.59		U
01/31/2019	JE15	J1902355		JAN 19 SALES TAX (AMAZON)	521000		0.69		U
01/31/2019	JE20	F1902482		PCard-BRAD CAIN	521000		9.89		U
01/31/2019	JE20	F1902482		PCard-BRAD CAIN	521000		144.37		U
ENDING BALANCE:		Office Supplies			521000	3,500.00	2,332.82	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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		219.90		U
ENDING BALANCE:		Duplicating			521100	1,200.00	1,046.56	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
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

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				GF / County Ordinary	1000				
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			128.40	U
10/18/2018	PORD	P1902307		ULINE INC	521200			77.04	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
10/23/2018	INEI	I1919058		ULINE INC	521200			-77.04	U
10/23/2018	INEI	I1919058		ULINE INC	521200		77.04		U
10/23/2018	INEI	I1919058		ULINE INC	521200			-69.55	U
10/23/2018	INEI	I1919058		ULINE INC	521200		69.55		U
10/23/2018	INEI	I1919058		ULINE INC	521200			-69.55	U
10/23/2018	INEI	I1919058		ULINE INC	521200		69.55		U
10/23/2018	INEI	I1919058		ULINE INC	521200			-77.04	U
10/23/2018	INEI	I1919058		ULINE INC	521200			-128.40	U
10/23/2018	INEI	I1919058		ULINE INC	521200		149.67		U
10/23/2018	INEI	I1919058		ULINE INC	521200		77.04		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			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			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		600.00		U

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				GF / County Ordinary	1000				
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			-640.00	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
12/12/2018	POCL	*1901173		Close PO P1901305	521200			-37.45	U
12/12/2018	POCL	*1901173		Close PO P1901305	521200			-185.39	U
01/14/2019	PORD	P1902913		ANOTHER PRINTER INC	521200			72.03	U
01/14/2019	PORD	P1902913		ANOTHER PRINTER INC	521200			12.60	U
01/16/2019	PORD	P1902957		ULINE INC	521200			145.52	U
01/16/2019	ISSU	U1903249		CORONER	521200		67.60		U
01/24/2019	INEI	I1916962		ANOTHER PRINTER INC	521200			-12.60	U
01/24/2019	INEI	I1916962		ANOTHER PRINTER INC	521200		12.61		U
01/24/2019	INEI	I1916962		ANOTHER PRINTER INC	521200			-72.03	U
01/24/2019	INEI	I1916962		ANOTHER PRINTER INC	521200		72.03		U
01/24/2019	INEI	I1919059		ULINE INC	521200		164.68		U
01/24/2019	INEI	I1919059		ULINE INC	521200			-145.52	U
ENDING BALANCE:		Operating Supplies			521200	10,906.00	4,166.23	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	2,000.00			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

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				GF / County Ordinary	1000				
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
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
01/02/2019	INEI	I1915627		GENUINE PARTS COMPANY INC	522300		5.38		U
01/02/2019	INEI	I1915627		GENUINE PARTS COMPANY INC	522300			-5.38	U
01/03/2019	ISSU	U1903005		FLEET / CORONER	522300		6.57		U
01/04/2019	ISSU	U1903033		FLEET / CORONER CNTY# 34	522300		471.00		U
01/29/2019	ISSU	U1903452		CORONER- 39887	522300		22.39		U
01/29/2019	ISSU	U1903453		CORONER- 39887	522300		9.25		U
01/31/2019	JE20	F1902482		PCard-CASSIE VANN	522300		35.00		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	5,500.00	1,312.90	2,170.98	
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
01/01/2019	JE15	J1902219		Jan-Mar 19 In-Kind Building	523110		6,986.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	27,944.00	20,958.00	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

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				GF / County Ordinary	1000				
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
08/06/2018	INNI	CR19807		SC DIVISION OF GENERAL SERV	524100		392.20		U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		5,300.00		U
ENDING BALANCE:		Vehicle Insurance			524100	5,460.00	5,692.20	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
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		137.35		U
ENDING BALANCE:		Telephone			525000	1,900.00	962.68	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2018	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
01/01/2019	INNI	I1913997		COMPORIUM	525004		32.14		U
ENDING BALANCE:		WAN Service Charges			525004	0.00	224.98	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	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
01/23/2019	INEI	I1916848		VERIZON WIRELESS	525021		753.68		U
01/23/2019	INEI	I1916848		VERIZON WIRELESS	525021			-753.68	U
ENDING BALANCE:		Smart Phone Charges			525021	9,984.00	5,267.86	4,716.14	
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

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				GF / County Ordinary	1000				
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
01/01/2019	INEI	I1916457		MOTOROLA INC	525030		723.49		U
01/01/2019	INEI	I1916457		MOTOROLA INC	525030			0.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	5,624.00	6,875.62	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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,677.00	1,042.75	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
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

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				GF / County Ordinary	1000				
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		71.30		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		82.81		U
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		94.19		U
ENDING BALANCE:		Postage			525100	1,500.00	655.63	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	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
01/24/2019	CNNI	A0478181	CR19562	AMERICAN BOARD OF MEDICOLEG	525210		-220.00		U
01/24/2019	INNI	CR19562A		AMERICAN BOARD OF MEDICOLEG	525210		220.00		U
01/31/2019	INNI	CR19724		AMERICAN BOARD OF MEDICOLEG	525210		100.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	7,000.00	3,626.23	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
01/09/2019	INNI	CR19652		LEX CO LAW ENFORCEMENT OFFI	525230		220.00		U
01/14/2019	INNI	CR19668		AMERICAN BOARD OF MEDICOLEG	525230		50.00		U
01/24/2019	CNNI	A0478181	CR19561	AMERICAN BOARD OF MEDICOLEG	525230		-150.00		U
01/24/2019	INNI	CR19561A		AMERICAN BOARD OF MEDICOLEG	525230		150.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	7,000.00	1,159.09	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		156.11		U
09/10/2018	INNI	I1906778		SCE&G	525380		123.43		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		467.07		U
11/14/2018	INNI	I1913156		SCE&G	525380		300.63		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
01/01/2019	INNI	I1915128		SCE&G	525380		353.42		U
01/01/2019	INNI	I1915128		SCE&G	525380		534.71		U
01/11/2019	INNI	I1916141		TOWN OF LEXINGTON	525380		7.96		U
01/11/2019	INNI	I1916204		TOWN OF LEXINGTON	525380		36.15		U
ENDING BALANCE:				Util / Coroner	525380	13,200.00	6,427.27	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	13,000.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		1,080.34		U
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
01/31/2019	FT01	J1902538		JANUARY 19 OIL USAGE	525400		101.61		U
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		748.44		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	13,000.00	7,435.01	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

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				GF / County Ordinary	1000				
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
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
01/03/2019	INNI	CR19634		SC DEPARTMENT OF HEALTH & E	526500		24.00		U
01/24/2019	INNI	CR19691		SC DEPARTMENT OF HEALTH & E	526500		12.00		U
ENDING BALANCE:				Licenses & Permits	526500	480.00	144.00	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
01/31/2019	INEI	I1917021		THOMPSON FUNERAL HOME OF LE	534101		780.00		U
01/31/2019	INEI	I1917021		THOMPSON FUNERAL HOME OF LE	534101			-780.00	U
ENDING BALANCE:				Indigent Cremation	534101	10,400.00	3,640.00	6,760.00	
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	

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				GF / County Ordinary	1000				
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
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	

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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) 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
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	

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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	
BEGINNING BALANCE:				County Cemetary Project	5AJ524	0.00	0.00	0.00	
ENDING BALANCE:				County Cemetary Project	5AJ524	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
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	730,582.00	347,906.34	0.00	
				GENERAL OPERATING EXPENDITURES	07	719,940.00	280,589.03	268,851.39	

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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				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		1,656.99		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		1,656.99		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	16,276.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	16,276.22	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
				PERSONAL SERVICES	06	730,582.00	364,182.56	0.00	
				GENERAL EXPENDITURES OPERATING	07	719,940.00	280,589.03	268,851.39	

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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:				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

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				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
07/01/2018	INNI	CR19793		COMUNICAR, LLC	520300		109.98		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

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				P/D (Indigent Criminal Defe	2618				
09/08/2018	INNI	CR19293		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
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
10/25/2018	INNI	CR19867		MCKEE, PHD, ABPP, GEOFFREY	520300		800.00		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		3,453.18		U
10/30/2018	INNI	CR19519		ALINA ASSESSMENT SERVICES,	520300		3,694.90		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

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
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
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
01/01/2019	INNI	CR19779		SHARP INVESTIGATIONS LLC	520300		943.18		U
01/03/2019	INNI	CR19656		KNEECE INVESTIGATIONS, LLC	520300		318.09		U
01/03/2019	INNI	CR19656A		KNEECE INVESTIGATIONS, LLC	520300		1,174.00		U
01/03/2019	INNI	CR19656B		KNEECE INVESTIGATIONS, LLC	520300		997.18		U
01/04/2019	INNI	CR19657		KNEECE INVESTIGATIONS, LLC	520300		1,163.02		U
01/04/2019	INNI	CR19711		YOUNG, LAURA W.	520300		1,597.48		U
01/07/2019	INNI	CR19825		SARAH J HEURICH, LLC	520300		16,673.47		U
01/11/2019	INNI	CR19695A		KNEECE INVESTIGATIONS, LLC	520300		1,393.98		U
01/14/2019	INNI	CR19776		FOGLIA, WANDA D.	520300		4,449.92		U
01/15/2019	INNI	CR19713		SUZERAIN	520300		231.50		U
01/17/2019	ICNI	19695B		KNEECE INVESTIGATIONS, LLC	520300		-623.47		U
01/17/2019	ICNI	19695B		KNEECE INVESTIGATIONS, LLC	520300		-623.47		U
01/17/2019	INNI	19695B		KNEECE INVESTIGATIONS, LLC	520300		623.47		U
01/17/2019	INNI	19695B		KNEECE INVESTIGATIONS, LLC	520300		623.47		U
01/17/2019	INNI	CR19695B		KNEECE INVESTIGATIONS, LLC	520300		623.47		U
01/17/2019	INNI	CR19780		WATKINS DIGITAL FORENSICS A	520300		4,836.74		U
01/28/2019	INNI	CR19778		SUZERAIN	520300		1,240.43		U
01/31/2019	INNI	CR19738		SWAMP FOX INVESTIGATIONS	520300		1,000.00		U
ENDING BALANCE:		Professional Services			520300	190,000.00	156,566.52	0.00	

TOTAL FUND: 2618 P/D (Indigent Criminal Defe

GENERAL EXPENDITURES	OPERATING 07	190,000.00	156,566.52	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:		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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		48,877.11		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		46,302.12		U
ENDING BALANCE:		Salaries & Wages			510100	1,247,542.00	663,738.12	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		3,536.67		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		3,339.76		U
ENDING BALANCE:		FICA - Employer's Portion			511112	95,437.00	48,066.23	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	181,642.00			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				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		7,021.58		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		6,741.58		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	181,642.00	85,185.87	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	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

COAS: L COUNTY OF 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				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		179.27		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		169.74		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,601.00	2,436.41	0.00	
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
01/25/2019	INEI	I1916971		COUNTRY CLEAR	520219			-33.33	U
01/25/2019	INEI	I1916971		COUNTRY CLEAR	520219		33.33		U
ENDING BALANCE:				Water and Other Beverage Service	520219	450.00	279.25	164.75	
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

COAS: L COUNTY OF 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				
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
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			45.64	U
10/12/2018	PORD	P1902237		ANOTHER PRINTER INC	521000			16.33	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			29.11	U
10/25/2018	PORD	P1902365		ANOTHER PRINTER INC	521000			12.60	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		431.66		U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	521000		91.78		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

COAS: L COUNTY OF 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				
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			-16.11	U
12/12/2018	POCL	*1901179		Close PO P1901212	521000			-5.99	U
12/12/2018	ISSU	U1902778		PUBLIC DEFENDERS	521000		120.41		U
12/12/2018	ISSU	U1902779		PUBLIC DEFENDERS	521000		390.58		U
01/10/2019	ISSU	U1903142		PUBLIC DEFENDER	521000		325.72		U
01/10/2019	ISSU	U1903143		PUBLIC DEFENDER	521000		21.51		U
01/30/2019	ISSU	U1903457		PUBLIC DEFENDER	521000		186.36		U
01/30/2019	ISSU	U1903458		PUBLIC DEFENDERS OFFICE	521000		84.58		U
ENDING BALANCE:		Office Supplies			521000	10,000.00	4,401.35	0.00	
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
01/14/2019	INEI	I1916405		CANON SOLUTIONS AMERICA INC	521100		567.76		U
01/14/2019	INEI	I1916405		CANON SOLUTIONS AMERICA INC	521100			-567.76	U
ENDING BALANCE:		Duplicating			521100	5,500.00	3,694.46	1,801.54	
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

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				Public Defender	2619				
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
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

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				Public Defender	2619				
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
01/02/2019	INEI	I1913875		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
01/02/2019	INEI	I1913875		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
01/02/2019	INEI	I1913876		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
01/02/2019	INEI	I1913876		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
ENDING BALANCE:		Building Rental			523100	74,000.00	42,697.00	30,623.00	
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	
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

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				Public Defender	2619				
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		678.37		U
01/01/2019	INNI	I1913999		WEST CAROLINA RURAL TEL COO	525000		49.68		U
ENDING BALANCE:		Telephone			525000	10,000.00	5,152.77	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
01/01/2019	INNI	I1913997		COMPORIUM	525004		679.90		U
ENDING BALANCE:		WAN Service Charges			525004	8,148.00	4,759.30	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

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				Public Defender	2619				
12/23/2018	INEI	I1915804		VERIZON WIRELESS	525020		35.26		U
12/23/2018	INEI	I1915804		VERIZON WIRELESS	525020			-35.26	U
01/23/2019	INEI	I1916865		VERIZON WIRELESS	525020		35.20		U
01/23/2019	INEI	I1916865		VERIZON WIRELESS	525020			-35.20	U
ENDING BALANCE:		Pagers and Cell Phones			525020	420.00	246.22	173.78	
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
ENDING BALANCE:		E-mail Service Charges			525041	3,225.00	1,967.25	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
01/28/2019	PORD	P1903047		U S POSTAL SERVICE - LEXING	525100			104.86	U
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		110.08		U
ENDING BALANCE:		Postage			525100	1,700.00	660.99	104.86	
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

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				Public Defender	2619				
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
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

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				Public Defender	2619				
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
01/08/2019	INNI	TR23879		JOHNSON, JAMES J.	525210		100.00		U
01/08/2019	INNI	TR23881		MCDOUGALD, DILLON	525210		100.00		U
01/08/2019	INNI	TR23880		CONROY, ERIN	525210		100.00		U
01/11/2019	CNNI	A0479756	TR23880	CONROY, ERIN	525210		-100.00		U
01/11/2019	CNNI	A0479814	TR23879	JOHNSON, JAMES J.	525210		-100.00		U
01/11/2019	CNNI	A0479837	TR23881	MCDOUGALD, DILLON	525210		-100.00		U
01/11/2019	INNI	TR23879A		SC ASSOCIATION OF CRIMINAL	525210		100.00		U
01/11/2019	INNI	TR23881A		SC ASSOCIATION OF CRIMINAL	525210		100.00		U
01/11/2019	INNI	TR23880A		SC ASSOCIATION OF CRIMINAL	525210		100.00		U
01/29/2019	INNI	TR23870		SC PUBLIC DEFENDER INVESTIG	525210		135.00		U
01/29/2019	INNI	TR23871		SC PUBLIC DEFENDER INVESTIG	525210		135.00		U
01/29/2019	INNI	TR23872		SC PUBLIC DEFENDER INVESTIG	525210		135.00		U
01/29/2019	INNI	TR23731		SC PUBLIC DEFENDER INVESTIG	525210		135.00		U
01/30/2019	INNI	TR23878		SC ASSOCIATION OF CRIMINAL	525210		100.00		U
01/30/2019	INNI	TR23878A		WILLM, HALLIE	525210		6.96		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	17,000.00	15,110.92	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	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

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				
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	
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

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				
10/24/2018	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
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
12/28/2018	INNI	I1919838		CHEHOSKI, JASON	525240		7.63		U
01/29/2019	INNI	I1915827		GRIFFIN, SHANIKA L.	525240		43.50		U
01/31/2019	INNI	I1916201		HARRIGAN, DIANNA	525240		85.26		U
01/31/2019	INNI	I1916253		SELF, SUSAN	525240		449.50		U
01/31/2019	INNI	I1917191		CONROY, ERIN	525240		194.88		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	17,500.00	15,476.76	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	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				Util / Public Defenders Offices	525328	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
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
01/08/2019	INNI	CR19666		GARDEN ALLEY REAL ESTATE LL	525328		114.30		U
01/09/2019	INNI	I1915712		SCE&G	525328		649.24		U
01/11/2019	INNI	I1916205		TOWN OF LEXINGTON	525328		50.43		U
ENDING BALANCE:				Util / Public Defenders Offices	525328	7,500.00	4,397.06	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	

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:				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	
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	

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:		(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
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	889,126.63	0.00	
GENERAL OPERATING EXPENDITURES	07	398,200.00	158,711.78	36,981.24	

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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		5,110.94		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		5,110.94		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	67,016.47	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	67,016.47	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
				PERSONAL SERVICES	06	1,754,360.00	956,143.10	0.00	
				GENERAL OPERATING EXPENDITURES	07	588,200.00	315,278.30	36,981.24	
				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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		19,356.46		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		19,245.88		U
ENDING BALANCE:		Salaries & Wages			510100	526,914.00	268,895.97	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510101		47.29		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510101		47.29		U
ENDING BALANCE:		State Supplement			510101	1,269.00	662.06	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
ENDING BALANCE:		Overtime			510200	0.00	0.00	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	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		1,389.21		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		1,380.72		U
ENDING BALANCE:		FICA - Employer's Portion			511112	41,493.00	19,890.12	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

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				GF / County Ordinary	1000				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		1,937.15		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		1,921.04		U
01/31/2019	BD02	J1902201		ABT 119-120	511113	3,500.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	68,033.00	23,486.87	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

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				GF / County Ordinary	1000				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		246.43		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		246.09		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,334.00	3,447.02	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511213		332.78		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511213		332.78		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,658.92	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

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				GF / County Ordinary	1000				
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511214		657.47		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511214		657.47		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511214		657.47		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	9,204.58	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
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

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				GF / County Ordinary	1000				
10/18/2018	CORD	P1902267		J SCOTT GRAPHICS INC	521000			188.32	U
10/18/2018	CORD	P1902267		J SCOTT GRAPHICS INC	521000			13.49	U
10/18/2018	CORD	P1902267		J SCOTT GRAPHICS INC	521000			19.26	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
01/02/2019	PORD	P1902850		SMITH RUBBER STAMPS & SEALS	521000			30.51	U
01/02/2019	PORD	P1902850		SMITH RUBBER STAMPS & SEALS	521000			393.85	U
01/02/2019	PORD	P1902850		SMITH RUBBER STAMPS & SEALS	521000			691.63	U
01/10/2019	INEI	I1915864		ACADEMIC SUPPLIER	521000			-755.16	U
01/10/2019	INEI	I1915864		ACADEMIC SUPPLIER	521000		755.16		U
01/18/2019	ISSU	U1903293		PROBATE COURT	521000		7.20		U
01/18/2019	ISSU	U1903294		PROBATE COURT	521000		145.05		U
ENDING BALANCE:		Office Supplies			521000	10,000.00	2,085.70	4,484.89	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	2,200.00			U
07/01/2018	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

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				GF / County Ordinary	1000				
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
01/04/2019	ISSU	U1903031		PROBATE COURT	521100		166.85		U
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		174.92		U
01/31/2019	JE15	J1902492		BUDGETARY REIMBURSEMENT JAN	521100		-346.55		U
ENDING BALANCE:		Duplicating			521100	2,542.00	-640.35	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
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
01/01/2019	JE15	J1902219		Jan-Mar 19 In-Kind Building	523110		7,400.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	29,600.00	22,200.00	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	

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:				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
01/01/2019	INNI	I1913997		COMPORIUM	525000		263.95		U
ENDING BALANCE:				Telephone	525000	3,437.00	1,851.22	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
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
01/23/2019	INEI	I1916862		VERIZON WIRELESS	525021		63.64		U
01/23/2019	INEI	I1916862		VERIZON WIRELESS	525021			-63.64	U
ENDING BALANCE:				Smart Phone Charges	525021	1,536.00	444.97	335.03	

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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:				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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,548.00	946.00	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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		532.59		U
ENDING BALANCE:				Postage	525100	8,000.00	3,725.18	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
01/25/2019	INNI	TR19618		SOUTH CAROLINA ASSOCIATION	525210		85.00		U
01/25/2019	INNI	TR19619		SOUTH CAROLINA ASSOCIATION	525210		85.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,825.00	1,661.58	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

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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	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
01/09/2019	INNI	I1915712		SCE&G	525389		1,341.02		U
01/11/2019	INNI	I1916200		TOWN OF LEXINGTON	525389		1.17		U
01/11/2019	INNI	I1916202		TOWN OF LEXINGTON	525389		22.57		U
ENDING BALANCE:				Util / Judicial Center	525389	21,300.00	9,723.21	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		0.65		U
07/31/2018	INNI	I1907858		POLLOCK OFFICE MACHINE CO I	537699		149.33		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
01/02/2019	BD02	J1901881		ABT 19-099	540000	-385.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,295.00	0.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
01/02/2019	BD02	J1901881		ABT 19-099	540010	385.00			U
01/04/2019	REQP	R1900868		RHONDA PORTH	540010			384.53	U
01/07/2019	POLQ	P1902871		SHI INTERNATIONAL CORP.	540010			-384.53	U
01/07/2019	PORD	P1902871		SHI INTERNATIONAL CORP.	540010			384.53	U
01/08/2019	INEI	I1915910		SHI INTERNATIONAL CORP.	540010			-384.53	U
01/08/2019	INEI	I1915910		SHI INTERNATIONAL CORP.	540010		384.53		U
ENDING BALANCE:		Minor Software			540010	385.00	384.53	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) 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
01/10/2019	PORD	P1902897		SMITH RUBBER STAMPS & SEALS	5AJ204			17.56	U
01/10/2019	PORD	P1902897		SMITH RUBBER STAMPS & SEALS	5AJ204			53.50	U
01/10/2019	PORD	P1902897		SMITH RUBBER STAMPS & SEALS	5AJ204			777.62	U
01/10/2019	PORD	P1902897		SMITH RUBBER STAMPS & SEALS	5AJ204			53.50	U
ENDING BALANCE:				(2) Electric Time File Stamps	5AJ204	1,109.00	0.00	902.18	
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
ENDING BALANCE:				Scanning/Imaging Files	5AJ205	88,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	761,143.00	378,193.30	0.00	
				GENERAL EXPENDITURES OPERATING	07	192,767.00	51,278.73	6,063.64	

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
				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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		1,909.14		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		1,909.14		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	24,818.82	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	24,818.82	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	761,143.00	403,012.12	0.00	
				GENERAL EXPENDITURES OPERATING	07	192,767.00	51,278.73	6,063.64	

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		9,609.03		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		9,609.04		U
01/31/2019	BD02	J1902201		ABT 119-120	510100	4,084.00			U
ENDING BALANCE:		Salaries & Wages			510100	249,835.00	134,526.51	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		693.58		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		693.56		U
ENDING BALANCE:		FICA - Employer's Portion			511112	18,800.00	9,738.55	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

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2018	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		1,399.08		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		1,399.08		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	35,781.00	17,306.70	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	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

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				
11/23/2018	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		149.17		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		149.17		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,866.00	2,089.31	0.00	
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
01/07/2019	ISSU	U1903058		MASTER IN EQUITY	521000		29.45		U
01/31/2019	ISSU	U1903511		MASTER- IN- EQUITY	521000		13.18		U
01/31/2019	ISSU	U1903512		MASTER- IN-EQUITY	521000		5.42		U
ENDING BALANCE:				Office Supplies	521000	810.00	402.90	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

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				
01/07/2019	ISSU	U1903057		MASTER IN EQUITY	521100		33.37		U
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		81.85		U
ENDING BALANCE:		Duplicating			521100	1,967.00	789.20	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
01/01/2019	JE15	J1902219		Jan-Mar 19 In-Kind Building	523110		2,400.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	9,600.00	7,200.00	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
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		57.03		U
ENDING BALANCE:		Telephone			525000	981.00	399.21	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

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2018	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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	516.00	301.00	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
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		16.15		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		3.66		U
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		6.51		U
ENDING BALANCE:		Postage			525100	300.00	71.93	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

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2018	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
01/09/2019	INNI	I1915712		SCE&G	525389		434.19		U
01/11/2019	INNI	I1916200		TOWN OF LEXINGTON	525389		0.38		U
01/11/2019	INNI	I1916202		TOWN OF LEXINGTON	525389		7.30		U
ENDING BALANCE:		Util / Judicial Center			525389	7,203.00	3,148.16	0.00	

TOTAL FUND: 1000 GF / County Ordinary					
PERSONAL SERVICES	06	339,482.00	179,261.07	0.00	
GENERAL EXPENDITURES	OPERATING 07	28,873.00	13,894.32	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		587.20		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		587.20		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,633.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,633.60	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	339,482.00	186,894.67	0.00	
				GENERAL EXPENDITURES OPERATING	07	28,873.00	13,894.32	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		59,993.85		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		60,022.60		U
ENDING BALANCE:		Salaries & Wages			510100	1,664,329.00	805,338.62	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
01/31/2019	BD02	J1902201		ABT 119-120	510200	353.00			U
ENDING BALANCE:		Overtime			510200	353.00	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

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				
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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		3,984.25		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		3,772.15		U
01/31/2019	BD02	J1902201		ABT 119-120	510300	5,952.00			U
ENDING BALANCE:		Part Time			510300	93,844.00	48,676.56	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		4,564.24		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		4,550.13		U
ENDING BALANCE:		FICA - Employer's Portion			511112	134,047.00	61,451.99	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

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				GF / County Ordinary	1000				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		5,106.24		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		5,079.55		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	147,757.00	58,023.85	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		1,068.50		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		1,068.50		U
ENDING BALANCE:				PORS - Employer's Portion	511114	127,208.00	7,722.73	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

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				GF / County Ordinary	1000				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		511.95		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		511.38		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,572.00	7,068.26	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511213		121.17		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511213		121.17		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	974.41	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		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

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				GF / County Ordinary	1000				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511214		3,771.72		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511214		3,771.72		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	53,070.50	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	
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
01/31/2019	INEI	I1917551		LOWMAN COMMUNICATIONS INC	520248			-50.00	U
01/31/2019	INEI	I1917551		LOWMAN COMMUNICATIONS INC	520248		50.00		U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	2,490.00	2,042.00	-50.00	

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				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	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
01/31/2019	INEI	I1917042		LANGUAGE LINE SERVICES INC	520510		222.84		U
01/31/2019	INEI	I1917042		LANGUAGE LINE SERVICES INC	520510			-222.84	U
ENDING BALANCE:				Interpreting Services	520510	5,100.00	1,950.22	2,304.78	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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			394.40	U
12/17/2018	PORD	P1902780		ACADEMIC SUPPLIER	521000			185.83	U
12/17/2018	PORD	P1902780		ACADEMIC SUPPLIER	521000			382.97	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

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				GF / County Ordinary	1000				
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
01/02/2019	ISSU	U1902992		MAGISTRATE -- BOND COURT	521000		311.43		U
01/02/2019	ISSU	U1902993		MAGISTRATE -- B&L	521000		69.91		U
01/08/2019	ISSU	U1903077		MAGISTRATE -- TRAFFIC	521000		165.69		U
01/08/2019	ISSU	U1903078		MAGISTRATE -- TRAFFIC	521000		12.56		U
01/08/2019	ISSU	U1903094		MAGISTRATE -- DUI	521000		174.86		U
01/09/2019	ISSU	U1903124		MAGISTRATE	521000		234.92		U
01/11/2019	POCL	*1901218		Close PO P1901577	521000			-3,600.00	U
01/11/2019	INEI	I1915866		ACADEMIC SUPPLIER	521000		382.97		U
01/11/2019	INEI	I1915866		ACADEMIC SUPPLIER	521000			-382.97	U
01/11/2019	INEI	I1915866		ACADEMIC SUPPLIER	521000			-185.83	U
01/11/2019	INEI	I1915866		ACADEMIC SUPPLIER	521000			-394.40	U
01/11/2019	INEI	I1915866		ACADEMIC SUPPLIER	521000		394.40		U
01/11/2019	INEI	I1915866		ACADEMIC SUPPLIER	521000		185.83		U
01/15/2019	ISSC	U1903220		MAGISTRATE	521000		-117.02		U
01/15/2019	ISSU	U1903221		MAGISTRATE	521000		94.04		U
01/16/2019	ISSU	U1903230		MAGISTRATE -- ED LEWIS	521000		90.06		U
01/16/2019	ISSU	U1903231		MAGISTRATE -- IRMO	521000		19.55		U
01/16/2019	ISSU	U1903246		SOLICITOR	521000		51.23		U
01/28/2019	ISSU	U1903402		MAGISTRATE- SWANSEA	521000		262.41		U
01/28/2019	ISSC	U1903417		MAGISTRATE SWANSEA	521000		-262.41		U
01/28/2019	ISSU	U1903418		MAGISTRATE SWANSEA	521000		353.70		U
01/29/2019	ISSU	U1903432		MAGISTRATE- TRAFFIC	521000		202.92		U
01/31/2019	ISSU	U1903514		MAGISTRATE- TRAFFIC	521000		35.43		U
01/31/2019	ISSU	U1903515		MAGISTRATE- CAYCE	521000		22.91		U
ENDING BALANCE:		Office Supplies			521000	22,500.00	11,773.92	0.00	
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

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				GF / County Ordinary	1000				
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
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
01/31/2019	INEI	I1918272		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
01/31/2019	INEI	I1918272		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		754.48		U
ENDING BALANCE:		Duplicating			521100	10,000.00	7,070.50	1,465.35	
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
01/18/2019	PORD	P1902979		DNB ELECTRIC INC	522000			275.00	U
01/31/2019	JE20	F1902482		PCard-SCOTT BROWN	522000		466.52		U
01/31/2019	JE20	F1902482		PCard-CHRIS BONEY	522000		92.00		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	2,000.00	558.52	275.00	
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
01/01/2019	JE15	J1902219		Jan-Mar 19 In-Kind Building	523110		85,866.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	343,464.00	257,598.00	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	

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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	2,133.00			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	
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		1,301.64		U
ENDING BALANCE:				Telephone	525000	19,959.00	9,280.21	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

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				GF / County Ordinary	1000				
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
01/01/2019	INEI	I1915093		SPIRIT COMMUNICATIONS	525004		2,706.56		U
01/01/2019	INEI	I1915093		SPIRIT COMMUNICATIONS	525004			-2,706.56	U
ENDING BALANCE:				WAN Service Charges	525004	39,912.00	18,937.32	13,775.16	
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			960.00	U
07/01/2018	PORD	P1900155		VERIZON WIRELESS	525021			7,920.00	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
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

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				GF / County Ordinary	1000				
01/23/2019	INEI	I1916815		VERIZON WIRELESS	525021		76.02		U
01/23/2019	INEI	I1916815		VERIZON WIRELESS	525021			-76.02	U
01/23/2019	INEI	I1916860		VERIZON WIRELESS	525021		658.65		U
01/23/2019	INEI	I1916860		VERIZON WIRELESS	525021			-658.65	U
ENDING BALANCE:		Smart Phone Charges			525021	8,880.00	4,833.06	3,939.66	
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		440.75		U
ENDING BALANCE:		E-mail Service Charges			525041	5,418.00	2,859.50	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
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		111.25		U

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				GF / County Ordinary	1000				
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
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		3,799.92		U
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		3,675.69		U
ENDING BALANCE:		Postage			525100	45,000.00	26,317.11	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			9.62	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
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			14.96	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		10.68		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

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				GF / County Ordinary	1000				
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			-16.02	U
01/07/2019	INNI	TR22692		SOUTH CAROLINA SUMMARY COUR	525210		185.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	21,169.00	3,969.48	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
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

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				GF / County Ordinary	1000				
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
10/14/2018	ICNI	I1910306		WHITTLE, SCOTT D.	525240		-78.48		U
10/14/2018	INNI	I1910306		WHITTLE, SCOTT D.	525240		67.58		U
10/14/2018	INNI	I1910306		WHITTLE, SCOTT D.	525240		78.48		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

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				GF / County Ordinary	1000				
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
01/27/2019	INNI	I1915658		MYERS, ARTHUR	525240		48.72		U
01/30/2019	INNI	I1916254		MORGAN, GARY	525240		211.12		U
01/30/2019	INNI	I1916739		WHITTLE, SCOTT D.	525240		67.28		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	6,000.00	2,852.68	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
01/09/2019	INNI	I1915712		SCE&G	525301		2,186.90		U
01/11/2019	INNI	I1916134		TOWN OF LEXINGTON	525301		81.13		U
ENDING BALANCE:				Util / Courthouse	525301	38,000.00	16,397.66	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	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

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				GF / County Ordinary	1000				
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
01/09/2019	INNI	I1915712		SCE&G	525312		316.34		U
01/10/2019	INNI	I1916072		BATESBURG-LEESVILLE DEPARTM	525312		65.50		U
ENDING BALANCE:				Util / Magistrate District #3	525312	5,300.00	2,478.62	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		146.44		U
09/10/2018	INNI	I1906778		SCE&G	525331		2.10		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
01/01/2019	INNI	I1915128		SCE&G	525331		376.86		U
01/01/2019	INNI	I1915128		SCE&G	525331		15.47		U
01/11/2019	INNI	I1916130		TOWN OF LEXINGTON	525331		137.41		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	8,800.00	3,943.28	0.00	
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

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				GF / County Ordinary	1000				
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
01/01/2019	INNI	I1915128		SCE&G	525351		432.41		U
ENDING BALANCE:				Util / Magistrate District #6	525351	5,800.00	3,251.64	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
01/09/2019	INNI	I1915712		SCE&G	525353		1,050.46		U
ENDING BALANCE:				Util / Magistrate District #4	525353	10,800.00	5,314.98	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
11/07/2018	INNI	I1910345		SCE&G	525387		320.30		U

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				GF / County Ordinary	1000				
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
01/01/2019	INNI	I1915128		SCE&G	525387		489.38		U
01/22/2019	INNI	I1916056		BLUE GRANITE WATER COMPANY	525387		81.63		U
01/30/2019	INNI	I1916206		TOWN OF LEXINGTON	525387		206.52		U
ENDING BALANCE:				Util / Oak Grove Magistrate	525387	9,500.00	4,869.70	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
01/08/2019	INNI	I1915072		CITY OF COLUMBIA	525388		118.54		U
01/09/2019	INNI	I1915712		SCE&G	525388		210.70		U
01/09/2019	INNI	I1915712		SCE&G	525388		422.29		U
ENDING BALANCE:				Util / Lincreek Dr	525388	8,500.00	4,620.99	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	

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				GF / County Ordinary	1000				
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	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
01/01/2019	INNI	I1915103		PERRY A AVERY	527010		13.00		U
01/01/2019	INNI	I1915104		MARIE L BRIGMAN	527010		13.00		U
01/01/2019	INNI	I1915105		KAREN E BUNCH	527010		13.00		U
01/01/2019	INNI	I1915106		KENSLER H DAVIS	527010		13.00		U
01/01/2019	INNI	I1915107		PAULETTE C DORMAN	527010		13.00		U
01/01/2019	INNI	I1915110		DAWN M ELMUSMARI	527010		13.00		U
01/01/2019	INNI	I1915111		HAILEY K FULMER	527010		13.00		U
01/01/2019	INNI	I1915114		HARRY D GASKINS	527010		13.00		U
01/01/2019	INNI	I1915117		ERIK W HOPPER	527010		13.00		U
01/01/2019	INNI	I1915118		JAMILA S JONES	527010		13.00		U
01/01/2019	INNI	I1915121		VICKIE L KEYS	527010		13.00		U
01/01/2019	INNI	I1915122		SUE M KOLMAN	527010		13.00		U
01/01/2019	INNI	I1915125		SCOTTIE LEE	527010		13.00		U
01/01/2019	INNI	I1915129		JACOB A LOWE	527010		13.00		U
01/01/2019	INNI	I1915132		ROBERT E MCARVER	527010		13.00		U
01/01/2019	INNI	I1915135		EMILY D MINTZ	527010		13.00		U
01/01/2019	INNI	I1915137		MICHAEL D MORALES	527010		13.00		U
01/01/2019	INNI	I1915139		PHYLLIS V OSWALD	527010		13.00		U
01/01/2019	INNI	I1915142		ANKITABEN J PATEL	527010		13.00		U
01/01/2019	INNI	I1915145		KELLY F PAYER	527010		13.00		U
01/01/2019	INNI	I1915148		WILLIAM E SEXTON	527010		13.00		U
01/01/2019	INNI	I1915152		TORICO R SUMMERS	527010		13.00		U
01/01/2019	INNI	I1915154		LYDIA K TREXLER	527010		13.00		U
01/01/2019	INNI	I1915157		JENNIFER M WELLS	527010		13.00		U
01/01/2019	INNI	I1915159		JOSHUA A WICKS	527010		13.00		U
01/01/2019	INNI	I1915162		LISA Y WILLSON	527010		13.00		U
01/01/2019	INNI	I1915185		RALPH A SELLERS JR	527010		13.00		U
01/03/2019	INNI	I1914768		SONYA L ALEWINE	527010		13.00		U
01/03/2019	INNI	I1914771		NATHAN ALLEN	527010		13.00		U
01/03/2019	INNI	I1914772		CHRISTOPHER J BUCKLIEW	527010		13.00		U
01/03/2019	INNI	I1914773		MICHAEL E DODGE	527010		13.00		U
01/03/2019	INNI	I1914775		BRUCE E DOUGLASS	527010		13.00		U
01/03/2019	INNI	I1914776		ISABELITA D DUCKWORTH	527010		13.00		U
01/03/2019	INNI	I1914777		JEREMY E ELLISOR	527010		13.00		U
01/03/2019	INNI	I1914778		WINIFRED A GOODWIN	527010		13.00		U
01/03/2019	INNI	I1914779		JOSEPH W HOLLENBACH III	527010		13.00		U
01/03/2019	INNI	I1914780		MELISSA L KINARD	527010		13.00		U

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				GF / County Ordinary	1000				
01/03/2019	INNI	I1914781		DAVID W LONG	527010		13.00		U
01/03/2019	INNI	I1914782		CHRISTINE L MANLEY	527010		13.00		U
01/03/2019	INNI	I1914783		WHITNEY E MANUEL	527010		13.00		U
01/03/2019	INNI	I1914784		DANIEL P MCCANTS	527010		13.00		U
01/03/2019	INNI	I1914785		GREGORY A MCCOY	527010		13.00		U
01/03/2019	INNI	I1914786		FITZGERALD MCDANIEL	527010		13.00		U
01/03/2019	INNI	I1914787		WILLIAM C MCLELLAN	527010		13.00		U
01/03/2019	INNI	I1914788		AICHA MENDILI	527010		13.00		U
01/03/2019	INNI	I1914789		CHARLENE S METZE	527010		13.00		U
01/03/2019	INNI	I1914790		JESSICA A NISWONGER	527010		13.00		U
01/03/2019	INNI	I1914791		ROBIN S OLDS	527010		13.00		U
01/03/2019	INNI	I1914792		HALEY A PUGH	527010		13.00		U
01/03/2019	INNI	I1914793		FALINA B SIMS	527010		13.00		U
01/03/2019	INNI	I1914794		SHANNON C SMITH	527010		13.00		U
01/03/2019	INNI	I1914795		MICHAEL L THOMAS	527010		13.00		U
01/03/2019	INNI	I1914796		SCOTT S WEISS	527010		13.00		U
01/04/2019	INNI	I1914057		ANNIE C BAKER	527010		13.00		U
01/04/2019	INNI	I1914059		GLENN L BLEDSOE	527010		13.00		U
01/04/2019	INNI	I1914062		KIMBERLY L BRADSHAW	527010		13.00		U
01/04/2019	INNI	I1914065		ASHLEY N BRIGGS	527010		13.00		U
01/04/2019	INNI	I1914066		ABRAHAM B BROWN III	527010		13.00		U
01/04/2019	INNI	I1914068		KENNETH M BUFF	527010		13.00		U
01/04/2019	INNI	I1914070		BRIANNA M DELLER	527010		13.00		U
01/04/2019	INNI	I1914072		EDWARD G EAGEN	527010		13.00		U
01/04/2019	INNI	I1914074		RUBEN J FALLAW	527010		13.00		U
01/04/2019	INNI	I1914079		ANDREW T HOFFMAN	527010		13.00		U
01/04/2019	INNI	I1914082		CHRISTOPHER M HORTON	527010		13.00		U
01/04/2019	INNI	I1914084		ERIC W HOWELL	527010		13.00		U
01/04/2019	INNI	I1914086		NOORI JAGGI	527010		13.00		U
01/04/2019	INNI	I1914087		SARAH E JOHNSON	527010		13.00		U
01/04/2019	INNI	I1914088		NANCY LYNN KIMPLAND	527010		13.00		U
01/04/2019	INNI	I1914089		RICKY N KINGRY	527010		13.00		U
01/04/2019	INNI	I1914090		DONNA C LEE	527010		13.00		U
01/04/2019	INNI	I1914091		LUCY OLECHNOWSKI	527010		13.00		U
01/04/2019	INNI	I1914092		ERIN M OWENSBY	527010		13.00		U
01/04/2019	INNI	I1914093		KYLE A PERKINS	527010		13.00		U
01/04/2019	INNI	I1914094		BRIAN N SHEALY	527010		13.00		U
01/04/2019	INNI	I1914095		ERIC C SMTH	527010		13.00		U
01/04/2019	INNI	I1914096		WANDA S SMITH	527010		13.00		U
01/04/2019	INNI	I1914097		JANICE L SUMMERS	527010		13.00		U

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				GF / County Ordinary	1000				
01/04/2019	INNI	I1914098		SAMUEL K WATTS	527010		13.00		U
01/09/2019	INNI	I1914636		LAURA E BELCHER	527010		13.00		U
01/09/2019	INNI	I1914637		JOHN S BOSWELL III	527010		13.00		U
01/09/2019	INNI	I1914638		TANYA W CERASALE	527010		13.00		U
01/09/2019	INNI	I1914648		SAMUEL J DAVIS	527010		13.00		U
01/09/2019	INNI	I1914649		WENDY M LEMMONS	527010		13.00		U
01/09/2019	INNI	I1914650		JONELLEN HALL	527010		13.00		U
01/09/2019	INNI	I1914651		HARRY L HARLEY	527010		13.00		U
01/09/2019	INNI	I1914652		HEATHER R HARMON	527010		13.00		U
01/09/2019	INNI	I1914653		LISA A HAUPFEAR	527010		13.00		U
01/09/2019	INNI	I1914654		FRANKIE T HUGGINS	527010		13.00		U
01/09/2019	INNI	I1914655		SHEILA C LINER	527010		13.00		U
01/09/2019	INNI	I1914656		SHANNON R LOVETT	527010		13.00		U
01/09/2019	INNI	I1914657		BELINDA E MANN	527010		13.00		U
01/09/2019	INNI	I1914658		DAVID L COSNOTTI	527010		13.00		U
01/09/2019	INNI	I1914659		SAMUEL F CREWS IV	527010		13.00		U
01/09/2019	INNI	I1914660		AMANDA L MCLEMORE	527010		13.00		U
01/09/2019	INNI	I1914661		L KAREN CROCKER	527010		13.00		U
01/09/2019	INNI	I1914662		JOHN E OCAIN III	527010		13.00		U
01/09/2019	INNI	I1914663		GAIL H CROUCH	527010		13.00		U
01/09/2019	INNI	I1914664		CARLA J PIERSON	527010		13.00		U
01/09/2019	INNI	I1914665		CYNTHIA J RYKER	527010		13.00		U
01/09/2019	INNI	I1914666		JUDY H SKOW	527010		13.00		U
01/09/2019	INNI	I1914667		PHILIP M SPIRES	527010		13.00		U
01/09/2019	INNI	I1914668		ELIZABETH A VINING	527010		13.00		U
01/09/2019	INNI	I1914669		LISA M WALNER	527010		13.00		U
01/09/2019	INNI	I1914670		ALAN M FARMER	527010		13.00		U
01/09/2019	INNI	I1914671		JENNIFER B FULMER	527010		13.00		U
01/09/2019	INNI	I1914672		HAROLD R HIRSCH	527010		13.00		U
01/09/2019	INNI	I1914673		MEREDITH H HOFFMAN	527010		13.00		U
01/09/2019	INNI	I1914674		SHANIYA D HUGHES	527010		13.00		U
01/09/2019	INNI	I1914675		CORRIE M LESTER	527010		13.00		U
01/09/2019	INNI	I1914676		RHONDA H LOGAN	527010		13.00		U
01/09/2019	INNI	I1914677		ASHLEY J LUCAS	527010		13.00		U
01/09/2019	INNI	I1914678		SHARON B NODINE	527010		13.00		U
01/09/2019	INNI	I1914679		JENNIFER H POWNALL	527010		13.00		U
01/09/2019	INNI	I1914680		EDWARD D RUSSELL	527010		13.00		U
01/09/2019	INNI	I1914681		LINDA A SHULL	527010		13.00		U
01/09/2019	INNI	I1914682		DAVID E WEATHERSBY	527010		13.00		U
01/09/2019	INNI	I1914683		ADRAIAIN I WEST	527010		13.00		U

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				GF / County Ordinary	1000				
01/09/2019	INNI	I1914684		QI ZHANG	527010		13.00		U
01/11/2019	INNI	I1915134		BENJAMIN J ALTEMUS	527010		13.00		U
01/11/2019	INNI	I1915136		BLAKE E APPLING	527010		13.00		U
01/11/2019	INNI	I1915138		HEATHER P BALLOU	527010		13.00		U
01/11/2019	INNI	I1915140		ROBERT A BURROWS	527010		13.00		U
01/11/2019	INNI	I1915141		NICHOLAS D DAVIS	527010		13.00		U
01/11/2019	INNI	I1915143		DEBORAH M DELLINGER	527010		13.00		U
01/11/2019	INNI	I1915144		TIMOTHY S DORTON	527010		13.00		U
01/11/2019	INNI	I1915146		MARGARET M EVERSFIELD	527010		13.00		U
01/11/2019	INNI	I1915147		SHAWN P GILLIGAN	527010		13.00		U
01/11/2019	INNI	I1915149		THEODORE B HAYNE V	527010		13.00		U
01/11/2019	INNI	I1915150		DAVID P HERLONG	527010		13.00		U
01/11/2019	INNI	I1915151		KELSEY J HOUSTON	527010		13.00		U
01/11/2019	INNI	I1915153		ASHLEY D LAKE	527010		13.00		U
01/11/2019	INNI	I1915155		DARRON D LONG	527010		13.00		U
01/11/2019	INNI	I1915156		JOHN T MEYER	527010		13.00		U
01/11/2019	INNI	I1915158		BRIAN H PEELER	527010		13.00		U
01/11/2019	INNI	I1915160		KASEY T RICHARDSON	527010		13.00		U
01/11/2019	INNI	I1915161		SHANICE L ROBINSON	527010		13.00		U
01/11/2019	INNI	I1915164		JAY E SEWARD II	527010		13.00		U
01/11/2019	INNI	I1915165		CEDRIC L THOMAS	527010		13.00		U
01/11/2019	INNI	I1915167		AMY J THOMPSON	527010		13.00		U
01/11/2019	INNI	I1915168		DEBORAH L TUCKER BURKETT	527010		13.00		U
01/11/2019	INNI	I1915170		KIMBERLY T WOLF	527010		13.00		U
01/11/2019	INNI	I1915171		KIMBERLY L WOLFE	527010		13.00		U
01/12/2019	INNI	I1916890		RONALD D BENNETT	527010		13.00		U
01/15/2019	INNI	I1915108		BRIAN J ARMSTRONG	527010		13.00		U
01/15/2019	INNI	I1915109		GREGORY K ASHMORE	527010		13.00		U
01/15/2019	INNI	I1915112		LARRY D BAREFOOT	527010		13.00		U
01/15/2019	INNI	I1915113		GLORIA J BENNETT	527010		13.00		U
01/15/2019	INNI	I1915115		WINDY S CLAMP	527010		13.00		U
01/15/2019	INNI	I1915116		ASHLEY M WAINWRIGHT	527010		13.00		U
01/15/2019	INNI	I1915119		ZACHARY T HUTTO	527010		13.00		U
01/15/2019	INNI	I1915120		DESTINY O JONES	527010		13.00		U
01/15/2019	INNI	I1915123		RONALD R KELDERMAN	527010		13.00		U
01/15/2019	INNI	I1915124		RHONDA L LEEMAN	527010		13.00		U
01/15/2019	INNI	I1915126		JAMES W MCKNIGHT	527010		13.00		U
01/15/2019	INNI	I1915127		SANDRA N POOLE	527010		13.00		U
01/15/2019	INNI	I1915130		JOHN R SCHAFFER	527010		13.00		U
01/15/2019	INNI	I1915131		RHONDA G SMITH	527010		13.00		U

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				GF / County Ordinary	1000				
01/15/2019	INNI	I1915133		REBECCA K TURNER	527010		13.00		U
01/16/2019	INNI	I1916367		ERNESTO ALVAREZ	527010		13.00		U
01/16/2019	INNI	I1916368		JESSIE AZUKAS	527010		13.00		U
01/16/2019	INNI	I1916369		JACQUELINE S BATEY	527010		13.00		U
01/16/2019	INNI	I1916370		BLAKE E BERKLEY	527010		13.00		U
01/16/2019	INNI	I1916371		RONALD D BOYD	527010		13.00		U
01/16/2019	INNI	I1916372		MARVIN M BROWN	527010		13.00		U
01/16/2019	INNI	I1916373		MAEGHAN D EDGE	527010		13.00		U
01/16/2019	INNI	I1916374		CHERYL A FREEMAN	527010		13.00		U
01/16/2019	INNI	I1916375		TAYLOR D GREEN	527010		13.00		U
01/16/2019	INNI	I1916376		JOHNATHAN R GRESHAM	527010		13.00		U
01/16/2019	INNI	I1916377		SEID HADZIAHMETOVIC	527010		13.00		U
01/16/2019	INNI	I1916378		CARL A HILTON	527010		13.00		U
01/16/2019	INNI	I1916379		SUSAN C HOMNER	527010		13.00		U
01/16/2019	INNI	I1916380		EMILY LAWTON	527010		13.00		U
01/16/2019	INNI	I1916381		LISA-KAREN T MEETZE	527010		13.00		U
01/16/2019	INNI	I1916382		MACKENZIE E MORRISON	527010		13.00		U
01/16/2019	INNI	I1916383		FRANCIS H NEUFFER	527010		13.00		U
01/16/2019	INNI	I1916384		GEORGE I NORTHAM	527010		13.00		U
01/16/2019	INNI	I1916385		BOBBI C OLSON	527010		13.00		U
01/16/2019	INNI	I1916386		JAMES A PALMORE	527010		13.00		U
01/16/2019	INNI	I1916387		PHYLLIS M PLYLER	527010		13.00		U
01/16/2019	INNI	I1916388		CANDACE C RORIE	527010		13.00		U
01/16/2019	INNI	I1916389		JULIE M SANDERS	527010		13.00		U
01/16/2019	INNI	I1916390		BAILEY P SAWVELL	527010		13.00		U
01/16/2019	INNI	I1916391		JUSTIN L SOUTHER	527010		13.00		U
01/16/2019	INNI	I1916392		CHARLES C THOMPSON III	527010		13.00		U
01/16/2019	INNI	I1916393		MATTHEW M TOUCHBERRY	527010		13.00		U
01/16/2019	INNI	I1916394		RICHARD J ZEIGLER III	527010		13.00		U
01/17/2019	INNI	I1915163		NATHANIEL C ANDERSON	527010		13.00		U
01/17/2019	INNI	I1915166		WILLIAM K ANDERSON JR	527010		13.00		U
01/17/2019	INNI	I1915169		ELIZABETH T BONNETT	527010		13.00		U
01/17/2019	INNI	I1915172		VINCENT M CARRAWAY	527010		13.00		U
01/17/2019	INNI	I1915173		JESSICA W CARTER	527010		13.00		U
01/17/2019	INNI	I1915174		CRAIG CRAWLEY	527010		13.00		U
01/17/2019	INNI	I1915175		DWIGHT W CRAWLEY	527010		13.00		U
01/17/2019	INNI	I1915176		STEPHANIE M EDENTON	527010		13.00		U
01/17/2019	INNI	I1915177		JOHN A FERRARO	527010		13.00		U
01/17/2019	INNI	I1915178		REBECCA R GEORGE	527010		13.00		U
01/17/2019	INNI	I1915179		DELORES A GREEN	527010		13.00		U

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				GF / County Ordinary	1000				
01/17/2019	INNI	I1915180		SHASHANA G GROOMS	527010		13.00		U
01/17/2019	INNI	I1915181		SHARON W HILL	527010		13.00		U
01/17/2019	INNI	I1915182		KEVIN JOHNSON	527010		13.00		U
01/17/2019	INNI	I1915183		LAURA S MARSH	527010		13.00		U
01/17/2019	INNI	I1915184		MICHAEL D SABOL	527010		13.00		U
01/17/2019	INNI	I1915186		CINDY L SWAIM	527010		13.00		U
01/17/2019	INNI	I1915187		KEVIN D WARD	527010		13.00		U
01/17/2019	INNI	I1915188		RACHEL C WARING	527010		13.00		U
01/17/2019	INNI	I1915189		JAMES WATERBURY	527010		13.00		U
01/17/2019	INNI	I1915190		RICHARD A WATTS	527010		13.00		U
01/17/2019	INNI	I1915191		ROBERT B WEBER	527010		13.00		U
01/22/2019	INNI	I1915477		TROY W BOONE III	527010		13.00		U
01/22/2019	INNI	I1915478		KIMBERLY A BROWNHOLTZ	527010		13.00		U
01/22/2019	INNI	I1915479		BENJAMIN K DAWSON IV	527010		13.00		U
01/22/2019	INNI	I1915480		JAMES D DIXON	527010		13.00		U
01/22/2019	INNI	I1915481		ANNA L HARLEY	527010		13.00		U
01/22/2019	INNI	I1915482		LINDSEY N HUFF	527010		13.00		U
01/22/2019	INNI	I1915483		AMY L JACKSON	527010		13.00		U
01/22/2019	INNI	I1915484		PERRY J JACKSON	527010		13.00		U
01/22/2019	INNI	I1915485		JANET M LAMBERT	527010		13.00		U
01/22/2019	INNI	I1915486		CHRISTOPHER I MCKISSICK	527010		13.00		U
01/22/2019	INNI	I1915487		RICHARD G MCLEOD JR	527010		13.00		U
01/22/2019	INNI	I1915488		BENJAMIN MERTZ	527010		13.00		U
01/22/2019	INNI	I1915489		SUMMER A MILLER	527010		13.00		U
01/22/2019	INNI	I1915490		HUBERT H SHARPE JR	527010		13.00		U
01/22/2019	INNI	I1915491		RITCHIE COLEY SMITH	527010		13.00		U
01/22/2019	INNI	I1915492		CAROLYN STOREY	527010		13.00		U
01/22/2019	INNI	I1915493		GENNA R STURKIE	527010		13.00		U
01/22/2019	INNI	I1915494		ANDREW J VALENTINE	527010		13.00		U
01/22/2019	INNI	I1915495		JIM WILLIAMSON	527010		13.00		U
01/22/2019	INNI	I1915496		WENDY J WRIGHT	527010		13.00		U
01/24/2019	INNI	I1915944		KIMBERLY J ADAMS	527010		13.00		U
01/24/2019	INNI	I1915945		MARVA M ALSTON	527010		13.00		U
01/24/2019	INNI	I1915946		LISA K BRILLINGER	527010		13.00		U
01/24/2019	INNI	I1915947		JENNIFER L COULTER	527010		13.00		U
01/24/2019	INNI	I1915948		BRENDA K DELLOSO	527010		13.00		U
01/24/2019	INNI	I1915949		MARK D ESTES	527010		13.00		U
01/24/2019	INNI	I1915950		KURT A GOODMAN	527010		13.00		U
01/24/2019	INNI	I1915951		ALLAN B GOWANS	527010		13.00		U
01/24/2019	INNI	I1915952		KELLY L GREEN	527010		13.00		U

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				GF / County Ordinary	1000				
01/24/2019	INNI	I1915953		LEWIE K HARRELL III	527010		13.00		U
01/24/2019	INNI	I1915954		HEATHER N HILTON	527010		13.00		U
01/24/2019	INNI	I1915955		ROBERT L JUSTICE III	527010		13.00		U
01/24/2019	INNI	I1915956		PETER G LACHER	527010		13.00		U
01/24/2019	INNI	I1915957		MATTHEW L MCCLURE	527010		13.00		U
01/24/2019	INNI	I1915958		MICHAEL V MEAD	527010		13.00		U
01/24/2019	INNI	I1915959		ODUNAYO K OJO	527010		13.00		U
01/24/2019	INNI	I1915960		DANA K ROBINSON	527010		13.00		U
01/24/2019	INNI	I1915961		SYDNEY A SAWYER	527010		13.00		U
01/24/2019	INNI	I1915962		KATHARINE E STEPHENS	527010		13.00		U
01/24/2019	INNI	I1915963		JANICE P STEVENS	527010		13.00		U
01/24/2019	INNI	I1915964		MELVINA Y SUMTER	527010		13.00		U
01/24/2019	INNI	I1915965		CHRISTOPHER L SZUHY	527010		13.00		U
01/24/2019	INNI	I1915966		JOSEPH P TUOHY	527010		13.00		U
01/24/2019	INNI	I1915967		JEREMY D WILLIAMS	527010		13.00		U
01/29/2019	INNI	I1915565		BRADLEY C ANDERSON	527010		13.00		U
01/29/2019	INNI	I1915566		JOHN E ANDERSON	527010		13.00		U
01/29/2019	INNI	I1915567		BETTY J ARNOLD-SMITH	527010		13.00		U
01/29/2019	INNI	I1915568		CATHY M BOHN	527010		13.00		U
01/29/2019	INNI	I1915569		NICHOLAS E BOISMENU	527010		13.00		U
01/29/2019	INNI	I1915570		SUDHA BORHARA	527010		13.00		U
01/29/2019	INNI	I1915571		BRYAN D BOWER	527010		13.00		U
01/29/2019	INNI	I1915573		SALLY E CARGILE	527010		13.00		U
01/29/2019	INNI	I1915574		MICHAEL E COLLINS	527010		13.00		U
01/29/2019	INNI	I1915575		ANDREW R CRESS	527010		13.00		U
01/29/2019	INNI	I1915576		JENNIFER L CUMMINGS	527010		13.00		U
01/29/2019	INNI	I1915578		SEBASTIAN P CUTLIP	527010		13.00		U
01/29/2019	INNI	I1915580		TRACY L DUKE	527010		13.00		U
01/29/2019	INNI	I1915581		LINDA K FIDLER	527010		13.00		U
01/29/2019	INNI	I1915582		CLARA B GARDNER	527010		13.00		U
01/29/2019	INNI	I1915583		CHERYL S GEDDINGS	527010		13.00		U
01/29/2019	INNI	I1915584		MARVA J GUERRIERO	527010		13.00		U
01/29/2019	INNI	I1915588		LAURA L HAZARD	527010		13.00		U
01/29/2019	INNI	I1915589		KAREN B HITER	527010		13.00		U
01/29/2019	INNI	I1915590		MARY KATHRYN M HUGHES	527010		13.00		U
01/29/2019	INNI	I1915591		ROBERT G JOOST	527010		13.00		U
01/29/2019	INNI	I1915592		PHOENIX R KINDLE	527010		13.00		U
01/29/2019	INNI	I1915593		WAYNE R KIRBY	527010		13.00		U
01/29/2019	INNI	I1915594		BROOKE N LEE	527010		13.00		U
01/29/2019	INNI	I1915595		CHRISTOPHER C LEIGH	527010		13.00		U

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				GF / County Ordinary	1000				
01/29/2019	INNI	I1915596		SAMUEL P MANNING	527010		13.00		U
01/29/2019	INNI	I1915598		LAURA E MCCLURE	527010		13.00		U
01/29/2019	INNI	I1915599		MILAGROS MORALES	527010		13.00		U
01/29/2019	INNI	I1915600		CLIFF B MURPHY	527010		13.00		U
01/29/2019	INNI	I1915601		CAROLINE S NEWTON	527010		13.00		U
01/29/2019	INNI	I1915602		ILIA R OLSON	527010		13.00		U
01/29/2019	INNI	I1915603		STEVE R RIKARD	527010		13.00		U
01/29/2019	INNI	I1915604		JOSEPH P SCHLICHTIG	527010		13.00		U
01/29/2019	INNI	I1915605		LACEY L TOLLA	527010		13.00		U
01/29/2019	INNI	I1915606		MARK A TRENT	527010		13.00		U
01/29/2019	INNI	I1915607		DEBORAH J WHITAKER	527010		13.00		U
01/29/2019	INNI	I1915608		BOBBIE J WISEMAN	527010		13.00		U
01/29/2019	INNI	I1915609		SCOTT A ZAPOR	527010		13.00		U
01/31/2019	INNI	I1916515		PETER J ADAMOWSKY	527010		13.00		U
01/31/2019	INNI	I1916516		MUSTAFA N ALHADBAN	527010		13.00		U
01/31/2019	INNI	I1916517		PATRICIA N AWKWARD	527010		13.00		U
01/31/2019	INNI	I1916518		WILLIAM E BATES II	527010		13.00		U
01/31/2019	INNI	I1916519		JOHN R CALHOUN	527010		13.00		U
01/31/2019	INNI	I1916520		SANDRA K CALLAHAN	527010		13.00		U
01/31/2019	INNI	I1916521		MICHAEL C CATES	527010		13.00		U
01/31/2019	INNI	I1916522		MARGARET B CAULDER	527010		13.00		U
01/31/2019	INNI	I1916523		DOMINIC COMO	527010		13.00		U
01/31/2019	INNI	I1916524		ROBERT G DAVIDSON	527010		13.00		U
01/31/2019	INNI	I1916525		RHETT W DENTON	527010		13.00		U
01/31/2019	INNI	I1916526		BRENT T DOWNING	527010		13.00		U
01/31/2019	INNI	I1916527		REBECCA E EPTING	527010		13.00		U
01/31/2019	INNI	I1916528		BRIDGET E GREY	527010		13.00		U
01/31/2019	INNI	I1916529		THEODORE B HAYNE	527010		13.00		U
01/31/2019	INNI	I1916530		STEPHEN P HIGHFILL	527010		13.00		U
01/31/2019	INNI	I1916531		JASON D HILL	527010		13.00		U
01/31/2019	INNI	I1916532		DEMETRIUS X JEFFERSON	527010		13.00		U
01/31/2019	INNI	I1916533		JUDY A KYLE	527010		13.00		U
01/31/2019	INNI	I1916534		WILLIAM R LAZICH	527010		13.00		U
01/31/2019	INNI	I1916535		LORI K LENTZ	527010		13.00		U
01/31/2019	INNI	I1916536		FRANK J MANOS	527010		13.00		U
01/31/2019	INNI	I1916537		BRENDA K MARTIN	527010		13.00		U
01/31/2019	INNI	I1916538		BRANDY NEUBURGER	527010		13.00		U
01/31/2019	INNI	I1916539		ANDREA A OLKO	527010		13.00		U
01/31/2019	INNI	I1916540		LAURIE L PARRISH	527010		13.00		U
01/31/2019	INNI	I1916541		PAUL F PICQUET	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2019	INNI	I1916542		MARCUS A ROBINSON	527010		13.00		U
01/31/2019	INNI	I1916543		DONALD E SHATTO	527010		13.00		U
01/31/2019	INNI	I1916544		ANGELA Q SHAW-THORNBURG	527010		13.00		U
01/31/2019	INNI	I1916545		CHRISTOPHER M SKINNER	527010		13.00		U
01/31/2019	INNI	I1916547		KATHLEEN M SOLKOFSKE	527010		13.00		U
01/31/2019	INNI	I1916548		DAVID R STEPHENS JR	527010		13.00		U
01/31/2019	INNI	I1916549		TERESA W SWINK	527010		13.00		U
01/31/2019	INNI	I1916550		RYAN E TROFICANTO	527010		13.00		U
01/31/2019	INNI	I1916551		PIPER R VACCA	527010		13.00		U
01/31/2019	INNI	I1916552		JESSICA M WATTS	527010		13.00		U
01/31/2019	INNI	I1916553		CAROL S WORLEY	527010		13.00		U
01/31/2019	INNI	I1916554		DUPRE Y YOUNG	527010		13.00		U
01/31/2019	INNI	I1916555		CHERIE L ZIEGLER	527010		13.00		U
ENDING BALANCE:		Jury Pay and Expenses			527010	75,000.00	15,899.18	0.00	
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			-2,439.60	U
08/13/2018	INEI	I1905792		LORICK OFFICE PRODUCTS CO I	540000		2,439.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2018	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
08/27/2018	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
01/16/2019	INEI	I1915013		HAIER US APPLIANCES SOLUTIO	540000			-123.05	U
01/16/2019	INEI	I1915013		HAIER US APPLIANCES SOLUTIO	540000		116.63		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	4,907.00	4,122.56	0.00	
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

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				GF / County Ordinary	1000				
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
07/23/2018	PORD	P1901083		HAIER US APPLIANCES SOLUTIO	5AJ208			523.23	U
01/16/2019	INEI	I1915013		HAIER US APPLIANCES SOLUTIO	5AJ208		525.37		U
01/16/2019	INEI	I1915013		HAIER US APPLIANCES SOLUTIO	5AJ208			-523.23	U
ENDING BALANCE:				(1) Refrigerator (Traffic Crt) -Rpl	5AJ208	524.00	525.37	0.00	
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

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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	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
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	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,489,110.00	1,198,679.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	766,797.00	451,126.72	28,135.94	

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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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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
01/07/2019	INEI	I1916291		LORICK OFFICE PRODUCTS CO I	5AJ423		1,043.25		U
01/07/2019	INEI	I1916291		LORICK OFFICE PRODUCTS CO I	5AJ423			-1,043.25	U
ENDING BALANCE:				(1) Executive Desk	5AJ423	1,044.00	1,043.25	0.00	
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
01/07/2019	INEI	I1916291		LORICK OFFICE PRODUCTS CO I	5AJ424		989.75		U
01/07/2019	INEI	I1916291		LORICK OFFICE PRODUCTS CO I	5AJ424			-989.75	U
ENDING BALANCE:				(1) Executive Credenza	5AJ424	990.00	989.75	0.00	
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	

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				FY17 Justice Assistance Gra	2497				
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
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	4,023.19	0.00	

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				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	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Salaries & Wages			510100	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		2,578.72		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		2,578.73		U
ENDING BALANCE:		Salaries & Wages			510100	66,492.00	31,828.37	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
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		541.60		U
ENDING BALANCE:		Part Time			510300	14,072.00	541.60	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	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

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				
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
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		180.00		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		181.70		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		223.13		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,164.00	2,331.22	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		375.47		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		454.33		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,730.00	4,168.54	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	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: 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:				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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		9.37		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		11.37		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	285.00	120.26	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

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				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	
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
01/23/2019	INNI	I1917709		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	1,640.00			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	47,355.62	0.00	
				GENERAL EXPENDITURES OPERATING	07	3,200.00	1,190.06	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		8,112.26		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		8,112.26		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	100,847.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	100,847.95	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
				PERSONAL SERVICES	06	2,739,369.00	1,423,434.70	0.00	
				GENERAL OPERATING EXPENDITURES	07	780,555.00	460,885.30	28,135.94	

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
01/23/2019	INEI	I1918267		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
01/23/2019	INEI	I1918267		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,344.00	784.00	560.00	
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

COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2018	INEI	I1904916		SPIRIT COMMUNICATIONS	525003			-212.92	U
09/01/2018	INEI	I1907176		SPIRIT COMMUNICATIONS	525003		212.92		U
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
01/01/2019	INEI	I1915093		SPIRIT COMMUNICATIONS	525003		213.06		U
01/01/2019	INEI	I1915093		SPIRIT COMMUNICATIONS	525003			-213.06	U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	2,576.00	1,490.72	1,084.24	
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		225.67		U
11/20/2018	INEI	I1912066		DEPARTMENT OF ADMINISTRATIO	525004			-225.67	U
11/20/2018	INEI	I1912066		DEPARTMENT OF ADMINISTRATIO	525004		225.27		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
01/23/2019	INEI	I1918267		DEPARTMENT OF ADMINISTRATIO	525004		225.27		U
01/23/2019	INEI	I1918267		DEPARTMENT OF ADMINISTRATIO	525004			-225.27	U
ENDING BALANCE:				WAN Service Charges	525004	2,896.00	1,608.71	1,285.45	
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

COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2018	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
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
01/23/2019	INEI	I1916858		VERIZON WIRELESS	525021		63.64		U
01/23/2019	INEI	I1916858		VERIZON WIRELESS	525021			-63.64	U
ENDING BALANCE:				Smart Phone Charges	525021	768.00	444.97	323.03	
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	79,328.40	3,252.72	

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
01/01/2019	JE15	J1902219		Jan-Mar 19 In-Kind Building	523110		15,222.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	60,888.00	45,666.00	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
01/09/2019	INNI	I1915712		SCE&G	525309		781.55		U
ENDING BALANCE:				Util / Lexington Square	525309	6,450.00	4,343.67	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

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				
01/09/2019	INNI	I1915712		SCE&G	525385		775.60		U
01/11/2019	INNI	I1916149		TOWN OF LEXINGTON	525385		48.28		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	14,116.00	7,564.21	0.00	
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
01/09/2019	INNI	I1915712		SCE&G	525389		119.86		U
01/11/2019	INNI	I1916200		TOWN OF LEXINGTON	525389		0.10		U
01/11/2019	INNI	I1916202		TOWN OF LEXINGTON	525389		2.02		U
ENDING BALANCE:				Util / Judicial Center	525389	1,516.00	869.03	0.00	

TOTAL ORGANIZATION: 149900 Other Judicial Services

GENERAL EXPENDITURES	OPERATING	07	84,002.00	59,510.59	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		28,157.54		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		28,138.78		U
01/31/2019	BD02	J1902203		ABT 19-122	510100	13,520.00			U
ENDING BALANCE:		Salaries & Wages			510100	772,881.00	415,685.52	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510101		46.97		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510101		46.97		U
ENDING BALANCE:		State Supplement			510101	1,234.00	657.58	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:		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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510200		424.69		U
01/31/2019	BD02	J1902203		ABT 19-122	510200	2,859.00			U
ENDING BALANCE:		Overtime			510200	2,859.00	2,784.62	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		2,036.25		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		2,002.30		U
ENDING BALANCE:		FICA - Employer's Portion			511112	58,185.00	30,220.39	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	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

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				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		1,443.27		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		1,377.05		U
01/31/2019	BD02	J1902203		ABT 19-122	511113	3,140.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	41,503.00	19,809.77	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		1,833.43		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		1,833.43		U
ENDING BALANCE:				PORS - Employer's Portion	511114	85,702.00	21,762.80	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

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				GF / County Ordinary	1000				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		708.97		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		707.60		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,970.00	10,044.20	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511213		177.07		U

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				GF / County Ordinary	1000				
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511213		178.73		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,549.33	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511214		1,183.65		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511214		1,183.65		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	16,640.06	0.00	
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

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				GF / County Ordinary	1000				
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
01/31/2019	INEI	I1917041		SOUTH CAROLINA PRESS CLIPPI	520200		81.55		U
01/31/2019	INEI	I1917041		SOUTH CAROLINA PRESS CLIPPI	520200			-81.55	U
ENDING BALANCE:				Contracted Services	520200	3,840.00	3,011.80	588.20	
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
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

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				GF / County Ordinary	1000				
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
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
01/03/2019	INEI	I1916232		THE LAWRENCE COMPANY LLC	520300			-375.00	U
01/03/2019	INEI	I1916232		THE LAWRENCE COMPANY LLC	520300		375.00		U

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				GF / County Ordinary	1000				
01/12/2019	INEI	I1916233		THE LAWRENCE COMPANY LLC	520300			-375.00	U
01/12/2019	INEI	I1916233		THE LAWRENCE COMPANY LLC	520300		375.00		U
01/18/2019	INEI	I1916776		THE LAWRENCE COMPANY LLC	520300		375.00		U
01/18/2019	INEI	I1916776		THE LAWRENCE COMPANY LLC	520300			-375.00	U
01/22/2019	INEI	I1916972		CREDIBILITY ASSESSMENT SERV	520300		1,000.00		U
01/22/2019	INEI	I1916972		CREDIBILITY ASSESSMENT SERV	520300			-1,000.00	U
01/24/2019	INEI	I1917037		THE LAWRENCE COMPANY LLC	520300			-375.00	U
01/24/2019	INEI	I1917037		THE LAWRENCE COMPANY LLC	520300		375.00		U
ENDING BALANCE:		Professional Services			520300	22,500.00	13,562.50	8,937.50	
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
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

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				GF / County Ordinary	1000				
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
01/11/2019	ISSU	U1903156		SHERIFF -- ADMIN / CRAWFO	521000		5.22		U
01/28/2019	ISSU	U1903382		SHERIFF -- SUPPLY-DRAFTS	521000		16.27		U
01/31/2019	ISSU	U1903486		LCSD- LEGAL- HILTON	521000		124.43		U
ENDING BALANCE:		Office Supplies			521000	10,000.00	1,837.78	0.00	
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

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				GF / County Ordinary	1000				
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		0.59		U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		872.04		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
01/04/2019	ISSU	U1903046		LCSD-SUPPLY-DRAFTS	521100		333.69		U
01/31/2019	ISSU	U1903483		LCSD- SUPPLY	521100		354.00		U
01/31/2019	INEI	I1917580		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
01/31/2019	INEI	I1917580		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		1,137.95		U

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				GF / County Ordinary	1000				
01/31/2019	JE15	J1902492		BUDGETARY REIMBURSEMENT JAN	521100		-74.05		U
ENDING BALANCE:		Duplicating			521100	11,220.00	10,343.60	1,525.35	
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	

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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	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	
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		11.60		U

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				GF / County Ordinary	1000				
11/08/2018	JE20	F1901278		PCard-ROBERT ROLIN	525100		66.24		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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		589.96		U
ENDING BALANCE:		Postage			525100	12,000.00	4,991.54	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	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
01/09/2019	INEI	I1916501		FEDEX	525110		99.78		U
01/09/2019	INEI	I1916501		FEDEX	525110			-99.78	U
01/28/2019	INNI	CT37479		UPS	525110		16.63		U
ENDING BALANCE:		Other Parcel Delivery Service			525110	840.00	384.84	91.73	
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

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				GF / County Ordinary	1000				
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
01/31/2019	JE20	F1902482		PCard-ROBERT ROLIN	525201		499.00		U
01/31/2019	JE20	F1902482		PCard-ROBERT ROLIN	525201		105.00		U
01/31/2019	JE20	F1902482		PCard-ROBERT ROLIN	525201		190.00		U
ENDING BALANCE:				Transportation & Education-Sheriff	525201	6,300.00	4,162.85	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
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			412.50	U
12/03/2018	REQP	R1900785		SHANNON FOX	525210			55.00	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			55.00	U
12/04/2018	PORD	P1902682		SHEALYS BAR B QUE HOUSE INC	525210			2,942.50	U
12/12/2018	RQCL	*1901195		Close Req R1900785	525210			-412.50	U
12/12/2018	RQCL	*1901195		Close Req R1900785	525210			-55.00	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			-70.00	U
12/20/2018	INEI	I1914866		SHEALYS BAR B QUE HOUSE INC	525210			-3,745.00	U

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				GF / County Ordinary	1000				
12/31/2018	JE20	F1901900		PCard-ROBERT ROLIN	525210		32.08		U
01/10/2019	CORD	P1902682		SHEALYS BAR B QUE HOUSE INC	525210			15.00	U
01/10/2019	CORD	P1902682		SHEALYS BAR B QUE HOUSE INC	525210			802.50	U
01/23/2019	INNI	TR24919A		LUVISI, KATHERINE	525210		427.78		U
01/31/2019	INNI	CR19766		BENNETT, DAVID	525210		200.00		U
01/31/2019	JE20	F1902482		PCard-GWENDOLYN MORRIS	525210		349.00		U
01/31/2019	JE20	F1902482		PCard-GWENDOLYN MORRIS	525210		316.25		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	11,000.00	8,038.41	0.00	
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			500.00	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	REQP	R1900069		SHANNON FOX	525230			55.00	U
07/01/2018	REQP	R1900405		Kirby McClendon	525230			1,100.00	U
07/01/2018	REQP	R1900405		Kirby McClendon	525230			500.00	U
07/01/2018	REQP	R1900405		Kirby McClendon	525230			7,800.00	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			58.85	U
08/02/2018	REQP	R1900357		SHANNON FOX	525230			16.05	U
08/02/2018	REQP	R1900357		SHANNON FOX	525230			101.65	U
08/02/2018	REQP	R1900357		SHANNON FOX	525230			48.15	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			16.05	U
08/06/2018	PORD	P1901381		SOUTH CAROLINA BAR	525230			48.15	U
08/06/2018	PORD	P1901381		SOUTH CAROLINA BAR	525230			101.65	U

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				GF / County Ordinary	1000				
08/06/2018	PORD	P1901381		SOUTH CAROLINA BAR	525230			58.85	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			-48.15	U
09/07/2018	POCL	*1900971		Close PO P1901381	525230			-16.05	U
09/07/2018	POCL	*1900971		Close PO P1901381	525230			-58.85	U
09/07/2018	POCL	*1900971		Close PO P1901381	525230			-101.65	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
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
01/02/2019	INEI	I1913903		SC ASSOCIATION OF POLYGRAPH	525230			-50.00	U
01/02/2019	INEI	I1913903		SC ASSOCIATION OF POLYGRAPH	525230		50.00		U
01/24/2019	INNI	CR19684		SC COMMISSION ON CLE & SPEC	525230		50.00		U
01/30/2019	INNI	CR19717		SC COMMISSION ON CLE & SPEC	525230		50.00		U
01/31/2019	INEI	I1918258		WEST GROUP	525230		592.41		U
01/31/2019	INEI	I1918258		WEST GROUP	525230			-592.41	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	15,735.00	6,633.93	4,250.30	
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	

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				GF / County Ordinary	1000				
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
01/18/2019	INEI	I1916311		DIAMOND GRAPHIC LLC	525600			-51.34	U
01/18/2019	INEI	I1916311		DIAMOND GRAPHIC LLC	525600		51.34		U
01/18/2019	INEI	I1916311		DIAMOND GRAPHIC LLC	525600		51.34		U
01/18/2019	INEI	I1916311		DIAMOND GRAPHIC LLC	525600			-51.34	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,500.00	102.68	0.00	
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
01/02/2019	CORD	P1901393		STOREYS FLORIST	528300			-325.00	U
ENDING BALANCE:				Gifts and Flowers	528300	1,000.00	493.81	548.00	
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
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
01/31/2019	JE20	F1902482		PCard-KIRBY MCCLENDON	538000		335.36		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	18,000.00	4,199.63	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
				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	1,701.00			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		167.72		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	I1905278		B&H PHOTO-VIDEO INC	540000		83.89		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		19.87		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
01/31/2019	JE20	F1902482		PCard-ROBERT ROLIN	540000		19.13		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,701.00	899.28	314.53	
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

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				GF / County Ordinary	1000				
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	1,077,134.00	568,554.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	180,635.00	84,624.34	35,538.55	

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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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		2,600.02		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		2,600.02		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	35,470.89	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	35,470.89	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
				PERSONAL SERVICES	06	1,077,134.00	604,025.16	0.00	
				GENERAL OPERATING EXPENDITURES	07	180,635.00	84,624.34	35,538.55	

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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	1,098,491.00			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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		42,636.30		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510100		-246.08		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		42,342.38		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510100		-164.74		U
01/31/2019	BD02	J1902203		ABT 19-122	510100	26,483.00			U
ENDING BALANCE:		Salaries & Wages			510100	1,124,974.00	604,213.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2018	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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510199		123.04		U

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01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510199		246.08		U
01/04/2019	JE15	J1901876		PR#1 01/04/19 OVERTIME ADJU	510199		-369.12		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510199		82.37		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510199		164.74		U
01/18/2019	JE15	J1902162		PR#2 1/17/19 OVERTIME ADJUS	510199		-247.11		U
01/31/2019	BD02	J1902203		ABT 19-122	510199	205.00			U
ENDING BALANCE:		Special Overtime			510199	205.00	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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510200		96.36		U
01/04/2019	JE15	J1901876		PR#1 01/04/19 OVERTIME ADJU	510200		369.12		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510200		47.64		U
01/18/2019	JE15	J1902162		PR#2 1/17/19 OVERTIME ADJUS	510200		247.11		U
01/31/2019	BD02	J1902203		ABT 19-122	510200	9,075.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Overtime	510200	9,075.00	9,032.32	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		3,069.12		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		3,039.94		U
ENDING BALANCE:				FICA - Employer's Portion	511112	84,034.00	44,225.23	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		3,078.99		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		3,040.95		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	95,141.00	38,360.21	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		3,296.47		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		3,275.44		U
01/31/2019	BD02	J1902203		ABT 19-122	511114	15,779.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	92,505.00	43,335.04	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	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

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				GF / County Ordinary	1000				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		734.82		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		727.21		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	17,430.00	10,757.37	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511214		446.09		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511214		446.09		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	6,245.26	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
09/28/2018	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			-23,000.00	U

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				GF / County Ordinary	1000				
07/01/2018	POLQ	P1900742		COMPREHENSIVE PSYCHOLOGICAL	520300			-1,000.00	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			-6,000.00	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			-250.00	U
07/01/2018	PORD	P1900631		BOLTE, MARK E.	520300			10,000.00	U
07/01/2018	PORD	P1900742		COMPREHENSIVE PSYCHOLOGICAL	520300			23,000.00	U
07/01/2018	PORD	P1900742		COMPREHENSIVE PSYCHOLOGICAL	520300			1,000.00	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	PORD	P1900789		MIDLANDS EXAMS AND DRUG SCR	520300			1,400.00	U
07/01/2018	REQP	R1900021		SHANNON FOX	520300			10,000.00	U
07/01/2018	REQP	R1900032		SHANNON FOX	520300			1,000.00	U
07/01/2018	REQP	R1900032		SHANNON FOX	520300			23,000.00	U
07/01/2018	REQP	R1900078		SHANNON FOX	520300			1,400.00	U
07/01/2018	REQP	R1900078		SHANNON FOX	520300			500.00	U
07/01/2018	REQP	R1900078		SHANNON FOX	520300			250.00	U
07/01/2018	REQP	R1900078		SHANNON FOX	520300			250.00	U
07/01/2018	REQP	R1900078		SHANNON FOX	520300			6,000.00	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
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

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				GF / County Ordinary	1000				
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
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

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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
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

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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		251.00		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		10.00		U
12/31/2018	INEI	I1916224		MIDLANDS EXAMS AND DRUG SCR	520300			-10.00	U
12/31/2018	JE15	J1902140		BUDGETARY REIMBURSEMENT DEC	520300		-960.00		U
01/02/2019	INEI	I1915534		COMPREHENSIVE PSYCHOLOGICAL	520300			-940.00	U
01/02/2019	INEI	I1915534		COMPREHENSIVE PSYCHOLOGICAL	520300		940.00		U
01/08/2019	INEI	I1916046		COMPREHENSIVE PSYCHOLOGICAL	520300		420.00		U
01/08/2019	INEI	I1916046		COMPREHENSIVE PSYCHOLOGICAL	520300			-420.00	U
01/11/2019	INEI	I1916047		COMPREHENSIVE PSYCHOLOGICAL	520300		1,120.00		U
01/11/2019	INEI	I1916047		COMPREHENSIVE PSYCHOLOGICAL	520300			-1,120.00	U
01/12/2019	INEI	I1916048		BOLTE, MARK E.	520300			-120.00	U
01/12/2019	INEI	I1916048		BOLTE, MARK E.	520300		120.00		U
01/16/2019	INEI	I1916822		COMPREHENSIVE PSYCHOLOGICAL	520300			-200.00	U
01/16/2019	INEI	I1916822		COMPREHENSIVE PSYCHOLOGICAL	520300		200.00		U
01/18/2019	INEI	I1916821		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
01/18/2019	INEI	I1916821		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
01/21/2019	INEI	I1917027		BOLTE, MARK E.	520300		120.00		U
01/21/2019	INEI	I1917027		BOLTE, MARK E.	520300			-120.00	U
01/25/2019	INEI	I1916969		COMPREHENSIVE PSYCHOLOGICAL	520300		560.00		U
01/25/2019	INEI	I1916969		COMPREHENSIVE PSYCHOLOGICAL	520300			-560.00	U
01/25/2019	INEI	I1917029		BOLTE, MARK E.	520300		220.00		U
01/25/2019	INEI	I1917029		BOLTE, MARK E.	520300			-220.00	U
01/30/2019	INEI	I1917464		COMPREHENSIVE PSYCHOLOGICAL	520300			-600.00	U
01/30/2019	INEI	I1917464		COMPREHENSIVE PSYCHOLOGICAL	520300		600.00		U
01/31/2019	INEI	I1918101		MIDLANDS EXAMS AND DRUG SCR	520300		570.00		U
01/31/2019	INEI	I1918101		MIDLANDS EXAMS AND DRUG SCR	520300			-570.00	U
01/31/2019	INEI	I1918101		MIDLANDS EXAMS AND DRUG SCR	520300		235.00		U
01/31/2019	INEI	I1918101		MIDLANDS EXAMS AND DRUG SCR	520300			-235.00	U
ENDING BALANCE:		Professional Services			520300	43,600.00	21,747.00	17,753.00	
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

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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
01/31/2019	INEI	I1918101		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
01/31/2019	INEI	I1918101		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
ENDING BALANCE:				Drug Testing Services	520302	2,916.00	1,539.00	1,377.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	250.00			U
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			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
07/11/2018	ISSU	U1900177		LCSD- SUPPLY	521000		16.88		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	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

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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			-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
08/02/2018	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			-61.96	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
08/23/2018	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
01/04/2019	ISSU	U1903043		LCSD-SUPPLY-DRAFTS	521000		29.16		U
01/09/2019	ISSU	U1903112		LCSD-SUPPLY-DRAFTS	521000		8.46		U

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				GF / County Ordinary	1000				
01/23/2019	ISSU	U1903318		SHERIFF -- H/R-NEWTON	521000		28.13		U
01/30/2019	ISSU	U1903460		LCSD- SUPPLY	521000		13.10		U
ENDING BALANCE:		Office Supplies			521000	5,800.00	799.21	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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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		125.00		U
12/31/2018	JE20	F1901900		PCard-GWENDOLYN MORRIS	525210		250.00		U
01/29/2019	INNI	EX25720		MEDLIN, MICHAEL	525210		67.56		U
01/29/2019	INNI	EX25599		DRIGGERS, ALAN E.	525210		67.56		U
01/29/2019	INNI	EX25560		COCKERILL, STEFFANIE	525210		67.56		U
01/30/2019	INNI	TR25747		LAW ENFORCEMENT SEMINARS LL	525210		350.00		U
01/30/2019	INNI	TR25748		MIDLANDS TECHNICAL COLLEGE	525210		699.00		U
01/31/2019	JE20	F1902482		PCard-GWENDOLYN MORRIS	525210		100.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	11,500.00	5,368.40	0.00	
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		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

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				GF / County Ordinary	1000				
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
01/14/2019	CNNI	A0473121	I1903255	MORRIS, GWEN D.	525240		-6.54		U
01/14/2019	INNI	I1914639		MORRIS, GWEN D.	525240		6.54		U
01/16/2019	INNI	I1915222		HEAITLEY, NANDALYN	525240		15.66		U
01/29/2019	INNI	I1916556		FOX, SHANNON WAYNE.	525240		13.92		U
01/31/2019	INNI	I1916559		PHIPPS, ANDREA	525240		9.28		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	500.00	184.29	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
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

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				GF / County Ordinary	1000				
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	1,603,564.00	846,268.43	0.00	
				GENERAL OPERATING EXPENDITURES	07	126,292.00	47,116.20	23,388.68	

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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
01/19/2019	INEI	I1916819		VERIZON WIRELESS	525021		35.50		U
01/19/2019	INEI	I1916819		VERIZON WIRELESS	525021			-35.50	U
ENDING BALANCE:				Smart Phone Charges	525021	660.00	224.36	201.64	
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	75.25	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	1,000.00			U

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				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	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	
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	325.61	201.64	

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
				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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		4,778.57		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		4,778.57		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	64,035.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	64,035.99	0.00	
TOTAL ORGANIZATION: 151105 LE / Support Services									
				PERSONAL SERVICES	06	1,665,747.00	910,304.42	0.00	
				GENERAL EXPENDITURES OPERATING	07	139,457.00	47,441.81	23,590.32	

COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS 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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		9,243.12		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		9,243.12		U
01/31/2019	BD02	J1902203		ABT 19-122	510100	7,131.00			U
ENDING BALANCE:		Salaries & Wages			510100	240,320.00	129,403.68	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510200		147.11		U
01/31/2019	BD02	J1902203		ABT 19-122	510200	147.00			U
ENDING BALANCE:		Overtime			510200	147.00	147.11	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

COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		1,071.82		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		1,940.39		U
ENDING BALANCE:		Part Time			510300	42,147.00	14,359.69	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		761.04		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		838.73		U
ENDING BALANCE:		FICA - Employer's Portion			511112	21,063.00	10,629.82	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		73.43		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		217.25		U
01/31/2019	BD02	J1902203		ABT 19-122	511113	3,781.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	3,781.00	803.23	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

COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

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	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
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		780.83		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		780.83		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		780.83		U
ENDING BALANCE:				PORS - Employer's Portion	511114	47,468.00	8,760.56	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

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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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		356.89		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		392.04		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,525.00	4,984.46	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511213		82.62		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511213		86.69		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,184.07	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		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511214		812.68		U

COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511214		812.68		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	11,377.52	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
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

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				GF / County Ordinary	1000				
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
01/28/2019	INEI	I1917463		COUNTRY CLEAR	520219		16.67		U
01/28/2019	INEI	I1917463		COUNTRY CLEAR	520219			-16.67	U
ENDING BALANCE:		Water and Other Beverage Service			520219	316.00	166.66	149.34	
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
12/11/2018	INEI	I1915771		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/11/2019	INEI	I1916400		BUGMAN PEST ELIMINATION	520230		100.00		U
01/11/2019	INEI	I1916400		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:		Pest Control			520230	1,500.00	500.00	700.00	
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

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				GF / County Ordinary	1000				
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
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		9.00		U
07/24/2018	INEI	I1908197		NORTH AMERICAN RESCUE LLC	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
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			342.40	U
08/13/2018	REQP	R1900383		SHANNON FOX	521206			69.55	U
08/13/2018	REQP	R1900383		SHANNON FOX	521206			513.60	U
08/20/2018	POLQ	P1901533		DANA SAFETY SUPPLY	521206			-69.55	U

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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	POLQ	P1901533		DANA SAFETY SUPPLY	521206			-513.60	U
08/20/2018	PORD	P1901533		DANA SAFETY SUPPLY	521206			69.55	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
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			-69.55	U
09/06/2018	INEI	I1908123		DANA SAFETY SUPPLY	521206		376.64		U
09/06/2018	INEI	I1908123		DANA SAFETY SUPPLY	521206			-342.40	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
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			-342.40	U
11/20/2018	POLQ	P1902574		DANA SAFETY SUPPLY	521206			-85.60	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
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			-32.10	U
11/28/2018	POLQ	P1902629		DANA SAFETY SUPPLY	521206			-561.75	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			223.80	U
11/30/2018	REQP	R1900778		SHANNON FOX	521206			1,483.02	U
11/30/2018	REQP	R1900778		SHANNON FOX	521206			1,764.43	U

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				GF / County Ordinary	1000				
11/30/2018	REQP	R1900778		SHANNON FOX	521206			0.00	U
12/05/2018	POLQ	P1902697		ALLIED 100 LLC	521206			-1,764.43	U
12/05/2018	POLQ	P1902697		ALLIED 100 LLC	521206			0.00	U
12/05/2018	POLQ	P1902697		ALLIED 100 LLC	521206			-223.80	U
12/05/2018	POLQ	P1902697		ALLIED 100 LLC	521206			-1,483.02	U
12/05/2018	PORD	P1902697		ALLIED 100 LLC	521206			223.80	U
12/05/2018	PORD	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			0.00	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		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		223.80		U
12/11/2018	INEI	I1914064		ALLIED 100 LLC	521206			-223.80	U
12/11/2018	INEI	I1914064		ALLIED 100 LLC	521206			-1,764.43	U
12/27/2018	INEI	I1915052		DANA SAFETY SUPPLY	521206		342.40		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		85.60		U
12/27/2018	INEI	I1915052		DANA SAFETY SUPPLY	521206			-85.60	U
12/31/2018	INEI	I1918380		DANA SAFETY SUPPLY	521206			-561.75	U
12/31/2018	INEI	I1918380		DANA SAFETY SUPPLY	521206		561.75		U
12/31/2018	INEI	I1918380		DANA SAFETY SUPPLY	521206		32.10		U
12/31/2018	INEI	I1918380		DANA SAFETY SUPPLY	521206			-32.10	U
01/14/2019	INEI	I1916338		ACTION TARGET	521206			-301.48	U
01/14/2019	INEI	I1916338		ACTION TARGET	521206		301.48		U
ENDING BALANCE:		Training Supplies			521206	58,510.00	7,871.65	38,983.47	
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

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				GF / County Ordinary	1000				
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	
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			78.11	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			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

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				GF / County Ordinary	1000				
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			-529.65	U
09/28/2018	POLQ	P1902064		STOPTECH LTD	521208			-1,458.82	U
09/28/2018	POLQ	P1902064		STOPTECH LTD	521208			-644.18	U
09/28/2018	POLQ	P1902064		STOPTECH LTD	521208			-78.11	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			-529.65	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		78.11		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
10/17/2018	POCL	*1901085		Close PO P1902064	521208			-644.18	U
10/17/2018	POCL	*1901085		Close PO P1902064	521208			-1,458.82	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			1,362.69	U
12/04/2018	REQP	R1900788		SHANNON FOX	521208			2,939.29	U
12/05/2018	POLQ	P1902696		DANA SAFETY SUPPLY	521208			-385.20	U
12/05/2018	PORD	P1902696		DANA SAFETY SUPPLY	521208			385.20	U
12/10/2018	POLQ	P1902699		G T DISTRIBUTORS INC	521208			-1,362.69	U
12/10/2018	POLQ	P1902699		G T DISTRIBUTORS INC	521208			-2,939.29	U
12/10/2018	PORD	P1902699		G T DISTRIBUTORS INC	521208			2,939.29	U
12/10/2018	PORD	P1902699		G T DISTRIBUTORS INC	521208			1,362.69	U
12/21/2018	INEI	I1918382		DANA SAFETY SUPPLY	521208		385.20		U
12/21/2018	INEI	I1918382		DANA SAFETY SUPPLY	521208			-385.20	U
01/08/2019	BD02	J1901893		BAR 19-066	521208	4,688.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Police Supplies	521208	32,963.00	9,644.36	6,141.98	
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
01/03/2019	INNI	I1914932		MID CAROLINA ELECTRIC CO	525331		48.34		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	568.00	317.50	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
01/01/2019	INNI	I1915128		SCE&G	525362		2,067.26		U
01/11/2019	INNI	I1916101		TOWN OF LEXINGTON	525362		52.41		U
01/11/2019	INNI	I1916119		TOWN OF LEXINGTON	525362		35.49		U
ENDING BALANCE:				Util / LE / Training Center	525362	21,000.00	10,821.25	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
08/23/2018	INEI	I1906451		DESIGNLAB INC	525600		224.11		U

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				GF / County Ordinary	1000				
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
01/24/2019	INEI	I1917047		DESIGNLAB INC	525600		224.11		U
01/24/2019	INEI	I1917047		DESIGNLAB INC	525600			-224.11	U
01/24/2019	INEI	I1917049		DESIGNLAB INC	525600		70.59		U
01/24/2019	INEI	I1917049		DESIGNLAB INC	525600			-70.59	U
01/25/2019	INEI	I1917051		DESIGNLAB INC	525600		224.11		U
01/25/2019	INEI	I1917051		DESIGNLAB INC	525600			-224.11	U
01/25/2019	INEI	I1917052		DESIGNLAB INC	525600		224.11		U
01/25/2019	INEI	I1917052		DESIGNLAB INC	525600			-224.11	U
ENDING BALANCE:				Uniforms & Clothing	525600	13,000.00	3,843.55	2,156.45	
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
01/08/2019	BD02	J1901893		BAR 19-066	540000	3,472.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,372.00	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

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				GF / County Ordinary	1000				
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
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

COAS: L COUNTY OF 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				
10/17/2018	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	
BEGINNING BALANCE:		(28) Rifles			5AJ492	0.00	0.00	0.00	
01/08/2019	BD02	J1901893		BAR 19-066	5AJ492	21,422.00			U
01/14/2019	REQP	R1900885		SHANNON FOX	5AJ492			21,421.40	U
01/15/2019	POLQ	P1902941		AMCHAR WHOLESALE INC	5AJ492			-21,421.40	U
01/15/2019	PORD	P1902941		AMCHAR WHOLESALE INC	5AJ492			21,421.40	U
ENDING BALANCE:		(28) Rifles			5AJ492	21,422.00	0.00	21,421.40	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	395,651.00	197,250.14	0.00	
				GENERAL EXPENDITURES OPERATING	07	387,409.00	216,272.88	78,796.72	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		629.97		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		629.97		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,462.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,462.42	0.00	
TOTAL ORGANIZATION: 151110 LE / Training									
				PERSONAL SERVICES	06	395,651.00	205,712.56	0.00	
				GENERAL OPERATING EXPENDITURES	07	387,409.00	216,272.88	78,796.72	

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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		-24.59		U
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		31,394.45		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		-24.59		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		31,567.21		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510100		-166.40		U
ENDING BALANCE:		Salaries & Wages			510100	843,528.00	425,572.07	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

COAS: L COUNTY OF 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	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
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
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510199		83.20		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510199		166.40		U
01/18/2019	JE15	J1902162		PR#2 1/17/19 OVERTIME ADJUS	510199		-249.60		U
01/31/2019	BD02	J1902203		ABT 19-122	510199	126.00			U
ENDING BALANCE:		Special Overtime			510199	126.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2018	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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510200		362.08		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510200		244.94		U
01/18/2019	JE15	J1902162		PR#2 1/17/19 OVERTIME ADJUS	510200		249.60		U
01/31/2019	BD02	J1902203		ABT 19-122	510200	8,000.00			U
ENDING BALANCE:		Overtime			510200	8,000.00	7,769.35	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

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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		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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		5,246.76		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		5,000.65		U
01/31/2019	BD02	J1902203		ABT 19-122	510300	21,328.00			U
ENDING BALANCE:		Part Time			510300	115,175.00	69,430.40	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	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		-66.69		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		2,693.38		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		-6.13		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		2,624.58		U
ENDING BALANCE:		FICA - Employer's Portion			511112	71,710.00	36,027.75	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	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

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				GF / County Ordinary	1000				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		2,637.77		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		2,648.60		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	86,336.00	31,109.43	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		-154.94		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		2,233.32		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		-14.20		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		2,135.61		U
01/31/2019	BD02	J1902203		ABT 19-122	511114	9,857.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	69,233.00	26,108.37	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	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

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				GF / County Ordinary	1000				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		-31.10		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		509.82		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		-2.85		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		487.78		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,778.00	6,824.50	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		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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511213		323.65		U

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				GF / County Ordinary	1000				
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511213		266.34		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,717.45	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511214		790.20		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511214		783.72		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	10,903.70	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
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
01/09/2019	INEI	I1916065		SHRED WITH US LLC	520200		93.00		U
01/09/2019	INEI	I1916065		SHRED WITH US LLC	520200			-93.00	U
01/29/2019	INEI	I1917677		SHRED WITH US LLC	520200		78.99		U
01/29/2019	INEI	I1917677		SHRED WITH US LLC	520200			-78.99	U
01/31/2019	INEI	I1918258		WEST GROUP	520200		1,146.85		U
01/31/2019	INEI	I1918258		WEST GROUP	520200			-1,146.85	U
ENDING BALANCE:		Contracted Services			520200	29,100.00	9,387.94	13,972.06	
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

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				GF / County Ordinary	1000				
07/01/2018	INEI	I1904326		DATA NETWORK SOLUTIONS	520702			-2,600.00	U
07/01/2018	INEI	I1908595		AXON ENTERPRISE INC	520702		1,200.00		U
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	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

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07/01/2018	PORD	P1902289		AXON ENTERPRISE INC	520702			5,084.64	U
07/01/2018	PORD	P1903519		NEWCOM WIRELESS SERVICES	520702			17,058.68	U
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			6,734.40	U
07/01/2018	REQP	R1900141		SHANNON FOX	520702			1,487.12	U
07/01/2018	REQP	R1900141		SHANNON FOX	520702			62.61	U
07/01/2018	REQP	R1900141		SHANNON FOX	520702			1,705.76	U
07/01/2018	REQP	R1900599		Kirby McClendon	520702			7,256.00	U
07/01/2018	REQP	R1900599		Kirby McClendon	520702			249,327.02	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	INEI	I1919200		NEWCOM WIRELESS SERVICES	520702			-17,058.68	U
08/01/2018	INEI	I1919200		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			-6,734.40	U
08/03/2018	POLQ	P1901371		DELL MARKETING LP	520702			-1,487.12	U
08/03/2018	POLQ	P1901371		DELL MARKETING LP	520702			-1,705.76	U
08/03/2018	POLQ	P1901371		DELL MARKETING LP	520702			-62.61	U
08/03/2018	PORD	P1901371		DELL MARKETING LP	520702			62.61	U
08/03/2018	PORD	P1901371		DELL MARKETING LP	520702			6,734.40	U

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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	INEI	I1904749		DELL MARKETING LP	520702			-1,155.00	U
08/03/2018	INEI	I1904749		DELL MARKETING LP	520702		1,155.00		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
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		62.61		U
08/16/2018	INEI	I1905799		DELL MARKETING LP	520702			-62.61	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		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		1,705.76		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

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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
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			0.00	U
10/03/2018	REQP	R1900596		SHANNON FOX	520702			2,568.00	U
10/03/2018	REQP	R1900596		SHANNON FOX	520702			1,200.00	U
10/03/2018	REQP	R1900596		SHANNON FOX	520702			700.00	U
10/03/2018	REQP	R1900596		SHANNON FOX	520702			5,084.64	U
10/05/2018	POLQ	P1902170		AXON ENTERPRISE INC	520702			-5,084.64	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			-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			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			1,200.00	U
10/05/2018	PORD	P1902170		AXON ENTERPRISE INC	520702			0.00	U
10/17/2018	POCL	*1901084		Close PO P1902170	520702			-5,084.64	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			-2,568.00	U
10/17/2018	POCL	*1901084		Close PO P1902170	520702			0.00	U
11/06/2018	POPN	*1901235		Open PO P1902250	520702			0.00	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
11/06/2018	REQP	R1900693		SHANNON FOX	520702			3,724.96	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			-3,561.03	U
11/21/2018	POLQ	P1902475		SOFTWAREONE INC	520702			-1,463.49	U
11/21/2018	POLQ	P1902475		SOFTWAREONE INC	520702			-3,724.96	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	PORD	P1902475		SOFTWAREONE INC	520702			1,463.49	U

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11/21/2018	INEI	I1914445		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			-3,561.03	U
11/21/2018	INEI	I1914445		SOFTWAREONE INC	520702			-1,463.49	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
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
12/26/2018	PORD	P1903504		AXON ENTERPRISE INC	520702			19,067.40	U
12/27/2018	INEI	I1919197		AXON ENTERPRISE INC	520702		19,067.40		U
12/27/2018	INEI	I1919197		AXON ENTERPRISE INC	520702			-19,067.40	U
12/31/2018	JE20	F1901900		PCard-KIRBY MCCLENDON	520702		177.00		U
01/28/2019	INEI	I1919940		AXON ENTERPRISE INC	520702		64,675.08		U
01/28/2019	INEI	I1919940		AXON ENTERPRISE INC	520702			-64,675.08	U
01/28/2019	POLQ	P1903503		AXON ENTERPRISE INC	520702			-19,067.40	U
01/28/2019	POLQ	P1903576		AXON ENTERPRISE INC	520702			-64,675.08	U
01/28/2019	PORD	P1903503		AXON ENTERPRISE INC	520702			19,067.40	U
01/28/2019	PORD	P1903576		AXON ENTERPRISE INC	520702			64,675.08	U
01/28/2019	REQP	R1900940		SHANNON FOX	520702			19,067.40	U
01/28/2019	REQP	R1900941		SHANNON FOX	520702			64,675.08	U
ENDING BALANCE:				Technical Currency & Support	520702	694,312.00	448,486.10	19,725.54	
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

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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
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

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				GF / County Ordinary	1000				
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
01/02/2019	POLQ	P1902763		CELLEBRITE USA CORP.	520703			-3,400.00	U
01/02/2019	PORD	P1902763		CELLEBRITE USA CORP.	520703			3,400.00	U
01/02/2019	INEI	I1915467		CELLEBRITE USA CORP.	520703			-3,400.00	U
01/02/2019	INEI	I1915467		CELLEBRITE USA CORP.	520703		3,400.00		U
01/14/2019	REQP	R1900884		SHANNON FOX	520703			3,456.00	U
01/14/2019	REQP	R1900884		SHANNON FOX	520703			1,160.00	U
01/14/2019	REQP	R1900884		SHANNON FOX	520703			3,456.00	U
01/15/2019	POLQ	P1902933		DATA NETWORK SOLUTIONS	520703			-1,160.00	U
01/15/2019	POLQ	P1902933		DATA NETWORK SOLUTIONS	520703			-3,456.00	U
01/15/2019	POLQ	P1902933		DATA NETWORK SOLUTIONS	520703			-3,456.00	U
01/15/2019	PORD	P1902933		DATA NETWORK SOLUTIONS	520703			3,456.00	U
01/15/2019	PORD	P1902933		DATA NETWORK SOLUTIONS	520703			3,456.00	U
01/15/2019	PORD	P1902933		DATA NETWORK SOLUTIONS	520703			1,160.00	U
01/23/2019	INEI	I1918261		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
01/23/2019	INEI	I1918261		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
01/31/2019	INEI	I1917307		DATA NETWORK SOLUTIONS	520703		3,456.00		U
01/31/2019	INEI	I1917307		DATA NETWORK SOLUTIONS	520703			-1,160.00	U
01/31/2019	INEI	I1917307		DATA NETWORK SOLUTIONS	520703		1,160.00		U
01/31/2019	INEI	I1917307		DATA NETWORK SOLUTIONS	520703			-3,456.00	U
01/31/2019	INEI	I1917307		DATA NETWORK SOLUTIONS	520703		3,456.00		U
01/31/2019	INEI	I1917307		DATA NETWORK SOLUTIONS	520703			-3,456.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	135,153.00	63,054.81	560.00	
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
ENDING BALANCE:				Programming Services	520706	11,000.00	0.00	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	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
01/09/2019	ISSU	U1903109		LCSD-RECORDS-SMILEY	521000		70.00		U
01/30/2019	ISSU	U1903469		LCSD- RECORDS	521000		227.73		U
ENDING BALANCE:		Office Supplies			521000	8,000.00	1,030.23	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
10/12/2018	INEI	I1910231		MOTOROLA INC	521200		4,331.36		U

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				GF / County Ordinary	1000				
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
01/21/2019	INEI	I1917002		DELL MARKETING LP	521200			-1,645.06	U
01/21/2019	INEI	I1917002		DELL MARKETING LP	521200		1,645.06		U
01/31/2019	JE20	F1902482		PCard-KIRBY MCCLENDON	521200		109.14		U
ENDING BALANCE:		Operating Supplies			521200	23,360.00	18,944.16	1,156.19	
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	POCL	*1901318		Close PO P1900740	522200			-3,812.50	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

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07/01/2018	PORD	P1901586		MOBILE COMMUNICATIONS AMERI	522200			1,000.00	U
07/01/2018	PORD	P1903574		AMTECK COMMUNICATION MANAGE	522200			3,812.50	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
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	POCL	*1901317		Close PO P1902720	522200			-486.40	U
12/17/2018	POCL	*1901317		Close PO P1902720	522200			-129.11	U
12/17/2018	POLQ	P1902720		COMMUNICATION MANAGEMENT IN	522200			-486.40	U
12/17/2018	POLQ	P1902720		COMMUNICATION MANAGEMENT IN	522200			-129.11	U
12/17/2018	PORD	P1902720		COMMUNICATION MANAGEMENT IN	522200			129.11	U
12/17/2018	PORD	P1902720		COMMUNICATION MANAGEMENT IN	522200			486.40	U
12/17/2018	PORD	P1903575		AMTECK COMMUNICATION MANAGE	522200			486.40	U

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				GF / County Ordinary	1000				
12/17/2018	PORD	P1903575		AMTECK COMMUNICATION MANAGE	522200			129.11	U
12/27/2018	REQP	R1900847		SHANNON FOX	522200			267.50	U
12/27/2018	REQP	R1900847		SHANNON FOX	522200			288.90	U
12/27/2018	REQP	R1900847		SHANNON FOX	522200			401.25	U
12/27/2018	REQP	R1900847		SHANNON FOX	522200			310.30	U
12/28/2018	CORD	P1900794		MOTOROLA INC	522200			-3,500.00	U
01/07/2019	INEI	I1916029		CABLE & CONNECTIONS INC	522200		186.17		U
01/07/2019	INEI	I1916029		CABLE & CONNECTIONS INC	522200			-186.17	U
01/10/2019	POLQ	P1902843		MANAGEDPRINT INC	522200			-288.90	U
01/10/2019	POLQ	P1902843		MANAGEDPRINT INC	522200			-310.30	U
01/10/2019	POLQ	P1902843		MANAGEDPRINT INC	522200			-401.25	U
01/10/2019	POLQ	P1902843		MANAGEDPRINT INC	522200			-267.50	U
01/10/2019	PORD	P1902843		MANAGEDPRINT INC	522200			267.50	U
01/10/2019	PORD	P1902843		MANAGEDPRINT INC	522200			401.25	U
01/10/2019	PORD	P1902843		MANAGEDPRINT INC	522200			310.30	U
01/10/2019	PORD	P1902843		MANAGEDPRINT INC	522200			288.90	U
01/18/2019	REQP	R1900912		SHANNON FOX	522200			6.37	U
01/18/2019	REQP	R1900912		SHANNON FOX	522200			123.00	U
01/22/2019	INEI	I1919487		MANAGEDPRINT INC	522200		267.50		U
01/22/2019	INEI	I1919487		MANAGEDPRINT INC	522200		310.30		U
01/22/2019	INEI	I1919487		MANAGEDPRINT INC	522200			-401.25	U
01/22/2019	INEI	I1919487		MANAGEDPRINT INC	522200		401.25		U
01/22/2019	INEI	I1919487		MANAGEDPRINT INC	522200			-310.30	U
01/22/2019	INEI	I1919487		MANAGEDPRINT INC	522200		288.90		U
01/22/2019	INEI	I1919487		MANAGEDPRINT INC	522200			-288.90	U
01/22/2019	INEI	I1919487		MANAGEDPRINT INC	522200			-267.50	U
01/23/2019	POLQ	P1902987		SECURITY 101	522200			-123.00	U
01/23/2019	POLQ	P1902987		SECURITY 101	522200			-6.37	U
01/23/2019	PORD	P1902987		SECURITY 101	522200			6.37	U
01/23/2019	PORD	P1902987		SECURITY 101	522200			123.00	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	20,000.00	3,038.15	12,521.54	
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

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				GF / County Ordinary	1000				
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
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

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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		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
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

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				GF / County Ordinary	1000				
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		258.90		U
01/01/2019	INNI	I1913997		COMPORIUM	525000		40.10		U
01/01/2019	INNI	I1913997		COMPORIUM	525000		584.26		U
01/01/2019	INNI	I1913997		COMPORIUM	525000		419.11		U
01/01/2019	INNI	I1913997		COMPORIUM	525000		749.80		U
01/01/2019	INNI	I1913997		COMPORIUM	525000		246.21		U
01/01/2019	INNI	I1913997		COMPORIUM	525000		502.20		U
01/01/2019	INNI	I1913997		COMPORIUM	525000		20.08		U
01/01/2019	INNI	I1913997		COMPORIUM	525000		261.95		U
01/01/2019	INNI	I1913997		COMPORIUM	525000		177.14		U
01/01/2019	INNI	I1913997		COMPORIUM	525000		987.57		U
01/01/2019	INNI	I1913997		COMPORIUM	525000		45.46		U
01/01/2019	INNI	I1913997		COMPORIUM	525000		77.77		U
01/01/2019	INNI	I1913997		COMPORIUM	525000		347.73		U
01/01/2019	INNI	I1913997		COMPORIUM	525000		939.20		U
01/01/2019	INNI	I1913997		COMPORIUM	525000		243.82		U
01/01/2019	INNI	I1913997		COMPORIUM	525000		92.55		U
01/01/2019	INNI	I1913997		COMPORIUM	525000		277.91		U
01/01/2019	INNI	I1914687		AT&T	525000		360.00		U
01/19/2019	INNI	I1915499		WINDSTREAM CORPORATION	525000		53.06		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Telephone	525000	89,664.00	43,803.91	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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
10/01/2018	INEI	I1909239		AT&T	525004			-650.70	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
10/01/2018	INEI	I1909646		SPIRIT COMMUNICATIONS	525004			-840.32	U
10/01/2018	INEI	I1909646		SPIRIT COMMUNICATIONS	525004		840.32		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			-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	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	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

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				GF / County Ordinary	1000				
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		632.85		U
12/01/2018	INEI	I1913484		SPIRIT COMMUNICATIONS	525004			-840.86	U
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
12/19/2018	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			-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		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
01/01/2019	INEI	I1913995		TIME WARNER CABLE / SPECTRU	525004		154.89		U
01/01/2019	INEI	I1913995		TIME WARNER CABLE / SPECTRU	525004			-154.89	U
01/01/2019	INEI	I1915775		AT&T	525004		435.27		U
01/01/2019	INEI	I1915775		AT&T	525004			-435.27	U
01/01/2019	INEI	I1915776		AT&T	525004		650.70		U
01/01/2019	INEI	I1915776		AT&T	525004			-650.70	U
01/13/2019	INEI	I1915055		TIME WARNER CABLE / SPECTRU	525004		154.89		U
01/13/2019	INEI	I1915055		TIME WARNER CABLE / SPECTRU	525004			-154.89	U
01/19/2019	INEI	I1916819		VERIZON WIRELESS	525004		6,384.43		U
01/19/2019	INEI	I1916819		VERIZON WIRELESS	525004			-6,384.43	U
01/31/2019	INEI	I1915835		TIME WARNER CABLE / SPECTRU	525004		154.89		U
01/31/2019	INEI	I1915835		TIME WARNER CABLE / SPECTRU	525004			-154.89	U
01/31/2019	INEI	I1918268		SPIRIT COMMUNICATIONS	525004		632.85		U

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01/31/2019	INEI	I1918268		SPIRIT COMMUNICATIONS	525004			-632.85	U
01/31/2019	INEI	I1918268		SPIRIT COMMUNICATIONS	525004			-632.85	U
01/31/2019	INEI	I1918268		SPIRIT COMMUNICATIONS	525004		840.86		U
01/31/2019	INEI	I1918268		SPIRIT COMMUNICATIONS	525004			-840.86	U
01/31/2019	INEI	I1918268		SPIRIT COMMUNICATIONS	525004			-632.85	U
01/31/2019	INEI	I1918268		SPIRIT COMMUNICATIONS	525004		632.85		U
01/31/2019	INEI	I1918268		SPIRIT COMMUNICATIONS	525004		632.85		U
ENDING BALANCE:		WAN Service Charges			525004	212,687.00	76,361.04	73,280.83	
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
01/19/2019	INEI	I1916819		VERIZON WIRELESS	525021		8,880.61		U
01/19/2019	INEI	I1916819		VERIZON WIRELESS	525021			-8,880.61	U
ENDING BALANCE:		Smart Phone Charges			525021	112,092.00	62,213.79	49,098.21	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	253,464.00			U
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			-224,436.00	U
07/01/2018	POLQ	P1901453		MOTOROLA INC	525030			-144.00	U

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07/01/2018	PORD	P1901453		MOTOROLA INC	525030			224,436.00	U
07/01/2018	PORD	P1901453		MOTOROLA INC	525030			144.00	U
07/01/2018	REQP	R1900358		Kirby McClendon	525030			144.00	U
07/01/2018	REQP	R1900358		Kirby McClendon	525030			224,436.00	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
08/01/2018	INEI	I1906087		MOTOROLA INC	525030		11.47		U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030			-11.47	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			-17,582.33	U
09/01/2018	INEI	I1907734		MOTOROLA INC	525030		11.47		U
10/01/2018	INEI	I1909570		MOTOROLA INC	525030		11.47		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
11/01/2018	INEI	I1912090		MOTOROLA INC	525030			-17,582.33	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		11.47		U
12/01/2018	INEI	I1914566		MOTOROLA INC	525030		17,605.64		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			-11.47	U
01/01/2019	INEI	I1916447		MOTOROLA INC	525030		17,527.04		U
01/01/2019	INEI	I1916447		MOTOROLA INC	525030			-17,527.04	U
01/01/2019	INEI	I1916447		MOTOROLA INC	525030		11.47		U
01/01/2019	INEI	I1916447		MOTOROLA INC	525030			-11.47	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	253,464.00	122,939.67	101,640.33	
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
12/13/2018	INEI	I1916872		MOTOROLA INC	525031		13,439.60		U
12/13/2018	INEI	I1916872		MOTOROLA INC	525031			-13,439.60	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	30,430.00	13,439.60	16,990.40	

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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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		4,869.75		U
ENDING BALANCE:				E-mail Service Charges	525041	64,629.00	33,497.00	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	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
01/30/2019	INNI	TR25874		FOSSUM, LUKE	525210		115.50		U
01/30/2019	INNI	TR25870		JOSEPH, RACHEL	525210		115.50		U
01/30/2019	INNI	TR25873		PAIT, KARI	525210		115.50		U
01/30/2019	INNI	TR25872		SMILEY, JOY	525210		678.29		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	17,500.00	1,417.29	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	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

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				GF / County Ordinary	1000				
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
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
01/01/2019	INNI	I1915128		SCE&G	525362		111.79		U
01/11/2019	INNI	I1916101		TOWN OF LEXINGTON	525362		2.83		U
01/11/2019	INNI	I1916119		TOWN OF LEXINGTON	525362		1.92		U
ENDING BALANCE:				Util / LE / Training Center	525362	1,122.00	585.15	0.00	

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				GF / County Ordinary	1000				
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
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			-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
10/04/2018	POCL	*1901062		Close PO P1901790	540000			-72.74	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		309.99		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	540000		150.70		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

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				GF / County Ordinary	1000				
12/12/2018	PORD	P1902743		RIDGELINE TECHNOLOGY	540000			4,203.69	U
12/27/2018	REQP	R1900850		SHANNON FOX	540000			3,861.24	U
01/15/2019	POLQ	P1902925		DELL MARKETING LP	540000			-3,861.24	U
01/15/2019	PORD	P1902925		DELL MARKETING LP	540000			3,861.24	U
01/22/2019	INEI	I1917467		RIDGELINE TECHNOLOGY	540000		4,203.69		U
01/22/2019	INEI	I1917467		RIDGELINE TECHNOLOGY	540000			-4,203.69	U
01/31/2019	JE15	J1902355		JAN 19 SALES TAX (AMAZON)	540000		8.38		U
01/31/2019	JE20	F1902482		PCard-KIRBY MCCLENDON	540000		69.98		U
01/31/2019	JE20	F1902482		PCard-KIRBY MCCLENDON	540000		272.93		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	26,420.00	4,913.84	5,313.74	
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
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
01/10/2019	POLQ	P1902844		SHI INTERNATIONAL CORP.	540010			-364.66	U
01/10/2019	POLQ	P1902844		SHI INTERNATIONAL CORP.	540010			-899.16	U
01/10/2019	PORD	P1902844		SHI INTERNATIONAL CORP.	540010			364.66	U
01/10/2019	PORD	P1902844		SHI INTERNATIONAL CORP.	540010			899.16	U
01/10/2019	INEI	I1916483		SHI INTERNATIONAL CORP.	540010		364.66		U
01/10/2019	INEI	I1916483		SHI INTERNATIONAL CORP.	540010			-364.66	U
01/10/2019	INEI	I1916483		SHI INTERNATIONAL CORP.	540010		899.16		U
01/10/2019	INEI	I1916483		SHI INTERNATIONAL CORP.	540010			-899.16	U
01/31/2019	JE20	F1902482		PCard-SYLVIA DILLON	540010		9.99		U
01/31/2019	JE20	F1902482		PCard-SYLVIA DILLON	540010		9.99		U
01/31/2019	JE20	F1902482		PCard-SYLVIA DILLON	540010		19.99		U
ENDING BALANCE:		Minor Software			540010	5,000.00	1,341.79	0.00	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
11/02/2018	INEI	I1917297		SOLVIX SOLUTIONS LLC	5AJ222			-3,531.00	U
11/02/2018	INEI	I1917297		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	3,531.00	0.00	
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
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

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				GF / County Ordinary	1000				
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
11/02/2018	INEI	I1917297		SOLVIX SOLUTIONS LLC	5AJ224			-4,494.00	U
11/02/2018	INEI	I1917297		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	4,494.00	0.00	
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
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	

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				GF / County Ordinary	1000				
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
01/10/2019	REQP	R1900879		SHANNON FOX	5AJ230			1,369.92	U
01/10/2019	REQP	R1900879		SHANNON FOX	5AJ230			5,373.54	U
01/10/2019	REQP	R1900879		SHANNON FOX	5AJ230			5,811.38	U
01/10/2019	REQP	R1900879		SHANNON FOX	5AJ230			3,420.00	U
01/10/2019	REQP	R1900879		SHANNON FOX	5AJ230			1,056.00	U
01/10/2019	REQP	R1900879		SHANNON FOX	5AJ230			356.40	U
01/10/2019	REQP	R1900879		SHANNON FOX	5AJ230			15,941.50	U
01/10/2019	REQP	R1900879		SHANNON FOX	5AJ230			132.68	U
01/10/2019	REQP	R1900879		SHANNON FOX	5AJ230			14,666.90	U
01/25/2019	POLQ	P1903038		DATA NETWORK SOLUTIONS	5AJ230			-5,373.54	U
01/25/2019	POLQ	P1903038		DATA NETWORK SOLUTIONS	5AJ230			-1,056.00	U
01/25/2019	POLQ	P1903038		DATA NETWORK SOLUTIONS	5AJ230			-15,941.50	U
01/25/2019	POLQ	P1903038		DATA NETWORK SOLUTIONS	5AJ230			-132.68	U
01/25/2019	POLQ	P1903038		DATA NETWORK SOLUTIONS	5AJ230			-1,369.92	U
01/25/2019	POLQ	P1903038		DATA NETWORK SOLUTIONS	5AJ230			-3,420.00	U
01/25/2019	POLQ	P1903038		DATA NETWORK SOLUTIONS	5AJ230			-356.40	U
01/25/2019	POLQ	P1903038		DATA NETWORK SOLUTIONS	5AJ230			-14,666.90	U
01/25/2019	POLQ	P1903038		DATA NETWORK SOLUTIONS	5AJ230			-5,811.38	U
01/25/2019	PORD	P1903038		DATA NETWORK SOLUTIONS	5AJ230			356.40	U
01/25/2019	PORD	P1903038		DATA NETWORK SOLUTIONS	5AJ230			1,056.00	U
01/25/2019	PORD	P1903038		DATA NETWORK SOLUTIONS	5AJ230			14,666.90	U
01/25/2019	PORD	P1903038		DATA NETWORK SOLUTIONS	5AJ230			5,811.38	U
01/25/2019	PORD	P1903038		DATA NETWORK SOLUTIONS	5AJ230			3,420.00	U

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				GF / County Ordinary	1000				
01/25/2019	PORD	P1903038		DATA NETWORK SOLUTIONS	5AJ230			15,941.50	U
01/25/2019	PORD	P1903038		DATA NETWORK SOLUTIONS	5AJ230			132.68	U
01/25/2019	PORD	P1903038		DATA NETWORK SOLUTIONS	5AJ230			1,369.92	U
01/25/2019	PORD	P1903038		DATA NETWORK SOLUTIONS	5AJ230			5,373.54	U
ENDING BALANCE:				(7) Network Switches - Repl	5AJ230	51,205.00	0.00	48,128.32	
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
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
01/15/2019	POLQ	P1902926		DELL MARKETING LP	5AJ233			-15,831.72	U
01/15/2019	PORD	P1902926		DELL MARKETING LP	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	

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				GF / County Ordinary	1000				
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			4,108.25	U
11/26/2018	REQP	R1900742		Kirby McClendon	5AJ238			2,729.73	U
11/26/2018	REQP	R1900742		Kirby McClendon	5AJ238			19,474.72	U
11/26/2018	REQP	R1900742		Kirby McClendon	5AJ238			143,592.14	U
11/26/2018	BD02	J1901772		ABT 19-092	5AJ238	-295.00			U
12/12/2018	POLQ	P1902743		RIDGELINE TECHNOLOGY	5AJ238			-4,108.25	U
12/12/2018	POLQ	P1902743		RIDGELINE TECHNOLOGY	5AJ238			-2,729.73	U
12/12/2018	POLQ	P1902743		RIDGELINE TECHNOLOGY	5AJ238			-19,474.72	U
12/12/2018	POLQ	P1902743		RIDGELINE TECHNOLOGY	5AJ238			-143,592.14	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
12/12/2018	PORD	P1902743		RIDGELINE TECHNOLOGY	5AJ238			4,108.25	U
12/12/2018	PORD	P1902743		RIDGELINE TECHNOLOGY	5AJ238			19,474.72	U
01/22/2019	INEI	I1917468		RIDGELINE TECHNOLOGY	5AJ238		143,592.14		U
01/22/2019	INEI	I1917468		RIDGELINE TECHNOLOGY	5AJ238			-143,592.14	U
01/22/2019	INEI	I1917468		RIDGELINE TECHNOLOGY	5AJ238		19,474.72		U
01/22/2019	INEI	I1917468		RIDGELINE TECHNOLOGY	5AJ238			-19,474.72	U
01/22/2019	INEI	I1917468		RIDGELINE TECHNOLOGY	5AJ238		2,729.73		U
01/22/2019	INEI	I1917468		RIDGELINE TECHNOLOGY	5AJ238			-4,108.25	U
01/22/2019	INEI	I1917468		RIDGELINE TECHNOLOGY	5AJ238		4,108.25		U
01/22/2019	INEI	I1917468		RIDGELINE TECHNOLOGY	5AJ238			-2,729.73	U
ENDING BALANCE:				(37) Rugged Tablets w/Accessories	5AJ238	169,905.00	169,904.84	0.00	
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

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				
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			222.07	U
11/26/2018	REQP	R1900742		Kirby McClendon	5AJ241			147.55	U
11/26/2018	REQP	R1900742		Kirby McClendon	5AJ241			1,052.69	U
11/26/2018	REQP	R1900742		Kirby McClendon	5AJ241			7,761.74	U
11/26/2018	BD02	J1901772		ABT 19-092	5AJ241	1,705.00			U
12/12/2018	POLQ	P1902743		RIDGELINE TECHNOLOGY	5AJ241			-222.07	U
12/12/2018	POLQ	P1902743		RIDGELINE TECHNOLOGY	5AJ241			-147.55	U
12/12/2018	POLQ	P1902743		RIDGELINE TECHNOLOGY	5AJ241			-1,052.69	U
12/12/2018	POLQ	P1902743		RIDGELINE TECHNOLOGY	5AJ241			-7,761.74	U
12/12/2018	PORD	P1902743		RIDGELINE TECHNOLOGY	5AJ241			7,761.74	U
12/12/2018	PORD	P1902743		RIDGELINE TECHNOLOGY	5AJ241			147.55	U
12/12/2018	PORD	P1902743		RIDGELINE TECHNOLOGY	5AJ241			222.07	U
12/12/2018	PORD	P1902743		RIDGELINE TECHNOLOGY	5AJ241			1,052.69	U
01/22/2019	INEI	I1917468		RIDGELINE TECHNOLOGY	5AJ241		7,761.74		U
01/22/2019	INEI	I1917468		RIDGELINE TECHNOLOGY	5AJ241			-7,761.74	U
01/22/2019	INEI	I1917468		RIDGELINE TECHNOLOGY	5AJ241		1,052.69		U
01/22/2019	INEI	I1917468		RIDGELINE TECHNOLOGY	5AJ241			-1,052.69	U
01/22/2019	INEI	I1917468		RIDGELINE TECHNOLOGY	5AJ241		147.55		U
01/22/2019	INEI	I1917468		RIDGELINE TECHNOLOGY	5AJ241			-222.07	U
01/22/2019	INEI	I1917468		RIDGELINE TECHNOLOGY	5AJ241		222.07		U
01/22/2019	INEI	I1917468		RIDGELINE TECHNOLOGY	5AJ241			-147.55	U
ENDING BALANCE:				(2) Rugged Tablets w/Accessories	5AJ241	9,185.00	9,184.05	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:				(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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/02/2018	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	1,340,886.00	684,963.02	0.00	
GENERAL OPERATING EXPENDITURES	07	2,461,958.00	1,245,274.30	358,618.88	

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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		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		-80.29		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		3,711.37		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		-6.60		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		3,637.68		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	46,916.68	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	46,916.68	0.00	
TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs									
				PERSONAL SERVICES	06	1,340,886.00	731,879.70	0.00	
				GENERAL EXPENDITURES OPERATING	07	2,461,958.00	1,245,274.30	358,618.88	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		10,799.77		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		10,742.64		U
01/31/2019	BD02	J1902203		ABT 19-122	510100	8,250.00			U
ENDING BALANCE:		Salaries & Wages			510100	281,940.00	151,773.31	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
01/31/2019	BD02	J1902203		ABT 19-122	510199	218.00			U
ENDING BALANCE:		Special Overtime			510199	218.00	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510200		77.91		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510200		202.57		U
01/31/2019	BD02	J1902203		ABT 19-122	510200	1,480.00			U
ENDING BALANCE:		Overtime			510200	1,480.00	1,394.59	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
				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	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		776.82		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		781.95		U
ENDING BALANCE:				FICA - Employer's Portion	511112	20,937.00	11,026.47	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	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		1,161.12		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		1,161.12		U
ENDING BALANCE:		PORS - Employer's Portion			511114	39,980.00	14,098.59	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		323.19		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		323.40		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	8,154.00	4,530.78	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

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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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511213		245.78		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511213		255.61		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,600.88	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		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511214		423.18		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511214		423.18		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	5,924.52	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
01/16/2019	ISSU	U1903239		SHERIFF -- SUPPLY	521000		95.24		U
01/30/2019	ISSU	U1903467		LCSD- NARCOTICS	521000		105.08		U
ENDING BALANCE:				Office Supplies	521000	625.00	387.31	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	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
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
01/04/2019	ISSU	U1903047		LCSD-SUPPLY-DRAFTS	521100		467.17		U
01/31/2019	ISSU	U1903484		LCSD- SUPPLY	521100		495.60		U
01/31/2019	INEI	I1917581		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
01/31/2019	INEI	I1917581		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		434.52		U
ENDING BALANCE:		Duplicating			521100	27,100.00	13,338.77	2,290.28	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	500.00			U

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				GF / County Ordinary	1000				
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	
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

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				GF / County Ordinary	1000				
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		29.45		U
11/15/2018	JE20	F1901308		PCard-GWENDOLYN MORRIS	525210		50.00		U
11/15/2018	JE20	F1901308		PCard-ROBERT ROLIN	525210		11.37		U
11/16/2018	INNI	EX25902		TAYLOR, KAREN D.	525210		258.44		U
11/30/2018	JE20	F1901809		PCard-GWENDOLYN MORRIS	525210		50.00		U
11/30/2018	JE20	F1901809		PCard-ROBERT ROLIN	525210		206.92		U
12/31/2018	JE20	F1901900		PCard-GWENDOLYN MORRIS	525210		40.00		U
12/31/2018	JE20	F1901900		PCard-GREGG SHOCKLEY	525210		549.68		U
01/30/2019	INNI	TR25859		SOUTH CAROLINA CHAPTER FBI	525210		150.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,250.00	4,029.84	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
01/31/2019	JE20	F1902482		PCard-ROBERT ROLIN	525230		105.00		U
01/31/2019	JE20	F1902482		PCard-ROBERT ROLIN	525230		105.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	800.00	500.00	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

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				GF / County Ordinary	1000				
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		201.65		U
11/14/2018	INNI	I1913156		SCE&G	525331		9,022.28		U
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
01/01/2019	INNI	I1915128		SCE&G	525331		9,236.84		U
01/01/2019	INNI	I1915128		SCE&G	525331		379.23		U
01/03/2019	INNI	I1914934		MID CAROLINA ELECTRIC CO	525331		125.29		U
01/11/2019	INNI	I1916130		TOWN OF LEXINGTON	525331		3,368.00		U
01/11/2019	INNI	I1916132		TOWN OF LEXINGTON	525331		63.44		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	226,737.00	98,218.99	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

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				GF / County Ordinary	1000				
12/14/2018	PORD	P1902764		DIAMOND GRAPHIC LLC	525600			51.34	U
01/18/2019	INEI	I1916311		DIAMOND GRAPHIC LLC	525600			-51.34	U
01/18/2019	INEI	I1916311		DIAMOND GRAPHIC LLC	525600		51.34		U
ENDING BALANCE:		Uniforms & Clothing			525600	3,000.00	51.34	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
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	389,993.00	207,732.95	0.00	
				GENERAL EXPENDITURES OPERATING	07	275,231.00	133,198.83	3,490.28	

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				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			1,337.50	U
10/10/2018	REQP	R1900629		Kirby McClendon	5AJ427			0.00	U
10/10/2018	REQP	R1900629		Kirby McClendon	5AJ427			17,826.20	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			0.00	U
10/10/2018	POLQ	P1902222		ROADSAFE TRAFFIC SYSTEMS IN	5AJ427			-963.00	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			963.00	U
10/10/2018	PORD	P1902222		ROADSAFE TRAFFIC SYSTEMS IN	5AJ427			0.00	U
10/10/2018	PORD	P1902222		ROADSAFE TRAFFIC SYSTEMS IN	5AJ427			1,337.50	U
11/15/2018	CORD	P1902222		ROADSAFE TRAFFIC SYSTEMS IN	5AJ427			-3,076.25	U
01/31/2019	INEI	I1919195		ROADSAFE TRAFFIC SYSTEMS IN	5AJ427		14,214.95		U
01/31/2019	INEI	I1919195		ROADSAFE TRAFFIC SYSTEMS IN	5AJ427			-14,749.95	U
01/31/2019	INEI	I1919195		ROADSAFE TRAFFIC SYSTEMS IN	5AJ427		963.00		U
01/31/2019	INEI	I1919195		ROADSAFE TRAFFIC SYSTEMS IN	5AJ427			-1,337.50	U
01/31/2019	INEI	I1919195		ROADSAFE TRAFFIC SYSTEMS IN	5AJ427		1,337.50		U
01/31/2019	INEI	I1919195		ROADSAFE TRAFFIC SYSTEMS IN	5AJ427			-963.00	U
ENDING BALANCE:				(1) Mobile Digital Message Board	5AJ427	21,000.00	16,515.45	0.00	
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	16,515.45	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
				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			1,485.16	U
12/18/2018	REQP	R1900838		SHANNON FOX	5AJ459			25,434.44	U
12/18/2018	REQP	R1900838		SHANNON FOX	5AJ459			2,397.00	U
12/18/2018	REQP	R1900838		SHANNON FOX	5AJ459			331.70	U
12/18/2018	REQP	R1900839		SHANNON FOX	5AJ459			2,086.50	U
12/18/2018	REQP	R1900839		SHANNON FOX	5AJ459			37.45	U
01/02/2019	POLQ	P1902834		DVORAK INSTRUMENTS INC	5AJ459			-37.45	U
01/02/2019	POLQ	P1902834		DVORAK INSTRUMENTS INC	5AJ459			-2,086.50	U
01/02/2019	PORD	P1902834		DVORAK INSTRUMENTS INC	5AJ459			2,086.50	U
01/02/2019	PORD	P1902834		DVORAK INSTRUMENTS INC	5AJ459			37.45	U
01/02/2019	POLQ	P1902833		LASER SHOT, INC.	5AJ459			-2,397.00	U
01/02/2019	POLQ	P1902833		LASER SHOT, INC.	5AJ459			-25,434.44	U
01/02/2019	POLQ	P1902833		LASER SHOT, INC.	5AJ459			-321.00	U
01/02/2019	POLQ	P1902833		LASER SHOT, INC.	5AJ459			-331.70	U
01/02/2019	POLQ	P1902833		LASER SHOT, INC.	5AJ459			-1,485.16	U
01/02/2019	PORD	P1902833		LASER SHOT, INC.	5AJ459			331.70	U
01/02/2019	PORD	P1902833		LASER SHOT, INC.	5AJ459			1,485.16	U
01/02/2019	PORD	P1902833		LASER SHOT, INC.	5AJ459			321.00	U
01/02/2019	PORD	P1902833		LASER SHOT, INC.	5AJ459			25,434.44	U
01/02/2019	PORD	P1902833		LASER SHOT, INC.	5AJ459			2,397.00	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			8,453.00	U
11/28/2018	REQP	R1900755		SHANNON FOX	540000			321.00	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			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	POLQ	P1902651		AXON ENTERPRISE INC	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	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			8,025.00	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
01/02/2019	INEI	I1915765		AXON ENTERPRISE INC	540000		321.00		U
01/02/2019	INEI	I1915765		AXON ENTERPRISE INC	540000		8,025.00		U
01/02/2019	INEI	I1915765		AXON ENTERPRISE INC	540000			-10,678.60	U
01/02/2019	INEI	I1915765		AXON ENTERPRISE INC	540000		10,678.60		U
01/02/2019	INEI	I1915765		AXON ENTERPRISE INC	540000			-8,453.00	U
01/02/2019	INEI	I1915765		AXON ENTERPRISE INC	540000		8,453.00		U
01/02/2019	INEI	I1915765		AXON ENTERPRISE INC	540000			-321.00	U
01/02/2019	INEI	I1915765		AXON ENTERPRISE INC	540000			-8,025.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	150,477.00	27,477.60	0.00	
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

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				
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	27,477.60	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
				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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		1,020.71		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		1,020.71		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	13,206.09	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,206.09	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
				PERSONAL SERVICES	06	389,993.00	220,939.04	0.00	
				GENERAL EXPENDITURES OPERATING	07	703,014.00	184,341.88	35,583.53	

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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		1,971.19		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		1,971.19		U
ENDING BALANCE:		Salaries & Wages			510100	62,483.00	27,596.66	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

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				
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	
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		131.84		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		131.84		U
ENDING BALANCE:		FICA - Employer's Portion			511112	6,216.00	1,908.62	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

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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				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		339.83		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		339.83		U
ENDING BALANCE:				PORS - Employer's Portion	511114	11,559.00	4,383.08	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		68.20		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		68.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Resource Officers	2438				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,454.00	976.21	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
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

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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				
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
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
01/19/2019	INEI	I1916819		VERIZON WIRELESS	525004		38.01		U
01/19/2019	INEI	I1916819		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:				WAN Service Charges	525004	275.00	190.17	84.83	
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

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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				
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
01/01/2019	INEI	I1916447		MOTOROLA INC	525030			-55.47	U
01/01/2019	INEI	I1916447		MOTOROLA INC	525030		55.47		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	849.00	387.94	320.06	
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	161.00	75.25	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	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

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				School Resource Officers	2438				
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
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		99.63		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	8,159.00	693.21	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
01/07/2019	INEI	I1916041		DANA SAFETY SUPPLY	525600			-69.55	U
01/07/2019	INEI	I1916041		DANA SAFETY SUPPLY	525600		69.55		U
01/16/2019	CORD	P1900748		DANA SAFETY SUPPLY	525600			70.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	400.00	69.55	250.45	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
11/13/2018	BD02	J1901301		BAR 19-050	529903	522.00			U
ENDING BALANCE:		Contingency			529903	522.00	0.00	0.00	
TOTAL FUND: 2438 School Resource Officers									
				PERSONAL SERVICES	06	102,062.00	39,357.64	0.00	
				GENERAL EXPENDITURES OPERATING	07	19,084.00	2,858.65	655.34	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510199		31.28		U
ENDING BALANCE:				Special Overtime	510199	0.00	31.28	0.00	
TOTAL FUND: 2461 Sol / DUI Prosecution Progr									
				PERSONAL SERVICES	06	0.00	31.28	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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				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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		29,135.36		U
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		-8.75		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510100		-169.06		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		29,325.65		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		-8.75		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510100		-354.14		U
ENDING BALANCE:		Salaries & Wages			510100	741,147.00	376,208.79	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

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				LE / School District #1	2633				
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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510199		84.53		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510199		169.06		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510199		177.07		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510199		354.14		U
ENDING BALANCE:		Special Overtime			510199	27,000.00	16,929.36	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	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

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				LE / School District #1	2633				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		2,021.38		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		-3.81		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		2,170.31		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		-131.15		U
ENDING BALANCE:				FICA - Employer's Portion	511112	58,764.00	27,835.56	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	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		4,714.99		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		-8.63		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		-296.79		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		5,051.91		U
ENDING BALANCE:				PORS - Employer's Portion	511114	132,428.00	58,330.80	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

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				LE / School District #1	2633				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		-1.73		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		1,012.45		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		1,080.06		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		-59.56		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	26,552.00	13,616.49	0.00	
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511214		329.64		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511214		329.64		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,743.93	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

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				LE / School District #1	2633				
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
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

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				LE / School District #1	2633				
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
01/04/2019	ISSU	U1903034		FLEET / SHERIFF CNTY# 40	522300		65.56		U
01/09/2019	ISSU	U1903117		SCHOOL DIST 1 38160	522300		140.65		U
01/17/2019	ISSU	U1903259		FLEET/ LCSD 30618	522300		10.59		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	17,425.00	3,625.12	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
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	

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				LE / School District #1	2633				
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
01/19/2019	INEI	I1916819		VERIZON WIRELESS	525004		608.16		U
01/19/2019	INEI	I1916819		VERIZON WIRELESS	525004			-608.16	U
ENDING BALANCE:				WAN Service Charges	525004	7,680.00	3,804.64	3,107.36	
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
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

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				LE / School District #1	2633				
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
01/01/2019	INEI	I1916447		MOTOROLA INC	525030		887.52		U
01/01/2019	INEI	I1916447		MOTOROLA INC	525030			-887.52	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	11,328.00	6,207.04	5,120.96	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	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
12/13/2018	INEI	I1916872		MOTOROLA INC	525031			-678.40	U
12/13/2018	INEI	I1916872		MOTOROLA INC	525031		678.40		U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,360.00	678.40	681.60	
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE:				E-mail Service Charges	525041	2,064.00	1,214.75	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
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

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				LE / School District #1	2633				
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
01/31/2019	FT01	J1902538		JANUARY 19 OIL USAGE	525400		18.71		U
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		1,550.39		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	30,456.00	11,830.17	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
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

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				LE / School District #1	2633				
01/07/2019	INEI	I1916039		DANA SAFETY SUPPLY	525600		64.20		U
01/07/2019	INEI	I1916039		DANA SAFETY SUPPLY	525600			-64.20	U
01/07/2019	INEI	I1916073		DANA SAFETY SUPPLY	525600			-74.90	U
01/07/2019	INEI	I1916073		DANA SAFETY SUPPLY	525600		74.90		U
01/07/2019	INEI	I1916081		DANA SAFETY SUPPLY	525600			-117.70	U
01/07/2019	INEI	I1916081		DANA SAFETY SUPPLY	525600		117.70		U
01/14/2019	INEI	I1916499		DANA SAFETY SUPPLY	525600		64.20		U
01/14/2019	INEI	I1916499		DANA SAFETY SUPPLY	525600			-64.20	U
01/14/2019	INEI	I1916699		US PATRIOT, LLC	525600			-79.72	U
01/14/2019	INEI	I1916699		US PATRIOT, LLC	525600		79.72		U
01/14/2019	INEI	I1917046		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
01/14/2019	INEI	I1917046		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
01/16/2019	CORD	P1900748		DANA SAFETY SUPPLY	525600			500.00	U
01/16/2019	CORD	P1900951		LAWMENS SAFETY SUPPLY INC	525600			642.00	U
01/21/2019	INEI	I1917062		DESIGNLAB INC	525600			-31.55	U
01/21/2019	INEI	I1917062		DESIGNLAB INC	525600		31.55		U
01/22/2019	INEI	I1917939		US PATRIOT, LLC	525600		296.40		U
01/22/2019	INEI	I1917939		US PATRIOT, LLC	525600			-296.40	U
01/22/2019	INEI	I1919094		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
01/22/2019	INEI	I1919094		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
01/30/2019	INEI	I1917636		DANA SAFETY SUPPLY	525600		99.51		U
01/30/2019	INEI	I1917636		DANA SAFETY SUPPLY	525600			-99.51	U
01/30/2019	INEI	I1917637		DANA SAFETY SUPPLY	525600			-99.51	U
01/30/2019	INEI	I1917637		DANA SAFETY SUPPLY	525600		99.51		U
01/30/2019	INEI	I1917638		DANA SAFETY SUPPLY	525600			-99.51	U
01/30/2019	INEI	I1917638		DANA SAFETY SUPPLY	525600		99.51		U
01/31/2019	CORD	P1900755		DESIGNLAB INC	525600			500.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	10,700.00	2,651.09	2,490.91	
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

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				LE / School District #1	2633				
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	

TOTAL FUND: 2633 LE / School District #1

PERSONAL SERVICES	06	1,134,319.00	559,064.93	0.00	
GENERAL OPERATING EXPENDITURES	07	220,825.00	90,594.75	12,904.79	

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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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		5,416.97		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		5,540.52		U
ENDING BALANCE:		Salaries & Wages			510100	138,729.00	76,497.49	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

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				LE / School District #2	2634				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		403.65		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		413.11		U
ENDING BALANCE:		FICA - Employer's Portion			511112	11,026.00	5,884.17	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	24,848.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		967.28		U

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				LE / School District #2	2634				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		933.89		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		955.19		U
ENDING BALANCE:				PORS - Employer's Portion	511114	24,848.00	11,812.02	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	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

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				LE / School District #2	2634				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		187.43		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		191.71		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,981.00	3,082.69	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
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

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				LE / School District #2	2634				
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	
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

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				LE / School District #2	2634				
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
01/19/2019	INEI	I1916819		VERIZON WIRELESS	525004		114.03		U
01/19/2019	INEI	I1916819		VERIZON WIRELESS	525004			-114.03	U
ENDING BALANCE:				WAN Service Charges	525004	1,440.00	1,027.11	376.89	
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
01/01/2019	INEI	I1916447		MOTOROLA INC	525030		166.41		U
01/01/2019	INEI	I1916447		MOTOROLA INC	525030			-166.41	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,124.00	1,163.82	960.18	
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
12/13/2018	INEI	I1916872		MOTOROLA INC	525031			-127.20	U
12/13/2018	INEI	I1916872		MOTOROLA INC	525031		127.20		U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	255.00	127.20	127.80	

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				LE / School District #2	2634				
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	225.75	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	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	
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
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		328.01		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	8,148.00	4,830.39	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

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				LE / School District #2	2634				
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
01/14/2019	INEI	I1916500		DANA SAFETY SUPPLY	525600		64.20		U
01/14/2019	INEI	I1916500		DANA SAFETY SUPPLY	525600			-64.20	U
01/16/2019	CORD	P1900748		DANA SAFETY SUPPLY	525600			300.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	3,000.00	228.98	1,321.02	
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	111,584.93	0.00	
				GENERAL EXPENDITURES OPERATING	07	133,795.00	13,822.23	3,085.89	

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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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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:		Salaries & Wages			510100	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		3,573.97		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		3,629.33		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510100		-55.36		U
ENDING BALANCE:		Salaries & Wages			510100	134,922.00	70,528.37	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

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				LE/School District #4	2640				
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
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
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510199		27.68		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510199		55.36		U
ENDING BALANCE:		Special Overtime			510199	1,700.00	3,136.83	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		230.39		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		236.74		U
ENDING BALANCE:		FICA - Employer's Portion			511112	10,452.00	4,891.85	0.00	

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				LE/School District #4	2640				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		298.46		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		312.77		U
ENDING BALANCE:				PORS - Employer's Portion	511114	23,554.00	6,841.60	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

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				LE/School District #4	2640				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		123.66		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		126.53		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,725.00	2,551.36	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		317.69		U
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511214		317.69		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511214		317.69		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	4,717.82	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

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				LE/School District #4	2640				
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
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
01/09/2019	INEI	I1916287		LOVE CHEVROLET INC	522300		134.76		U
01/09/2019	INEI	I1916287		LOVE CHEVROLET INC	522300			-134.76	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,500.00	1,195.17	33.98	
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	

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				LE/School District #4	2640				
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
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
01/19/2019	INEI	I1916819		VERIZON WIRELESS	525004		114.03		U
01/19/2019	INEI	I1916819		VERIZON WIRELESS	525004			-114.03	U
ENDING BALANCE:				WAN Service Charges	525004	1,440.00	837.00	567.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	2,124.00			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

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				LE/School District #4	2640				
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
01/01/2019	INEI	I1916447		MOTOROLA INC	525030		166.41		U
01/01/2019	INEI	I1916447		MOTOROLA INC	525030			-166.41	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,124.00	1,163.82	960.18	
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
12/13/2018	INEI	I1916872		MOTOROLA INC	525031			-127.20	U
12/13/2018	INEI	I1916872		MOTOROLA INC	525031		127.20		U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	255.00	127.20	127.80	
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		43.00		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	236.50	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	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

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				LE/School District #4	2640				
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
01/31/2019	FT01	J1902538		JANUARY 19 OIL USAGE	525400		25.42		U
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		318.35		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	8,148.00	3,415.71	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
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
01/16/2019	CORD	P1900748		DANA SAFETY SUPPLY	525600			300.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,800.00	268.61	681.39	
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	

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				LE/School District #4	2640				
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	203,873.00	104,367.83	0.00	
				GENERAL OPERATING EXPENDITURES	07	139,610.00	11,417.01	2,460.35	

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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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		-53.81		U
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		22,078.57		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510100		-31.28		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		-53.81		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		24,096.39		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510100		-156.12		U
ENDING BALANCE:		Salaries & Wages			510100	555,644.00	305,336.69	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

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				LE/School District #5	2641				
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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510199		15.64		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510199		78.06		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510199		156.12		U
ENDING BALANCE:		Special Overtime			510199	16,100.00	14,005.21	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

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				LE/School District #5	2641				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		-134.91		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		1,771.52		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		-335.42		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		2,131.12		U
ENDING BALANCE:				FICA - Employer's Portion	511112	43,738.00	23,779.07	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		-316.20		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		4,115.96		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		-244.60		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		3,869.98		U
ENDING BALANCE:				PORS - Employer's Portion	511114	98,569.00	49,409.08	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

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				LE/School District #5	2641				
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
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		829.70		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		-63.46		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		826.05		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		-155.60		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		990.16		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	19,767.00	11,060.63	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	

COAS: L COUNTY OF 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/School District #5	2641				
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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
11/21/2018	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
01/29/2019	ISSU	U1903441		FLEET/ LCSD 38133	522300		34.68		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	14,950.00	4,262.72	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
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
01/19/2019	INEI	I1916819		VERIZON WIRELESS	525004		456.12		U
01/19/2019	INEI	I1916819		VERIZON WIRELESS	525004			-456.12	U
ENDING BALANCE:				WAN Service Charges	525004	5,760.00	2,959.94	2,656.06	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				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
01/01/2019	INEI	I1916447		MOTOROLA INC	525030		665.64		U
01/01/2019	INEI	I1916447		MOTOROLA INC	525030			-665.64	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	8,496.00	4,655.28	3,840.72	
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
07/01/2018	PORD	P1901454		MOTOROLA INC	525031			1,020.00	U
07/01/2018	REQP	R1900359		Kirby McClendon	525031			1,020.00	U
12/13/2018	INEI	I1916872		MOTOROLA INC	525031			-508.80	U
12/13/2018	INEI	I1916872		MOTOROLA INC	525031		508.80		U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,020.00	508.80	511.20	
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

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				LE/School District #5	2641				
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,548.00	903.00	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
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
01/31/2019	FT01	J1902538		JANUARY 19 OIL USAGE	525400		37.43		U
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		1,017.01		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	32,592.00	10,130.00	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	P1901389		US PATRIOT, LLC	525600			-1,700.00	U
07/01/2018	PORD	P1901389		US PATRIOT, LLC	525600			1,700.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
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
01/07/2019	INEI	I1916063		DANA SAFETY SUPPLY	525600			-117.70	U
01/07/2019	INEI	I1916063		DANA SAFETY SUPPLY	525600		117.70		U
01/07/2019	INEI	I1916083		DANA SAFETY SUPPLY	525600			-74.90	U
01/07/2019	INEI	I1916083		DANA SAFETY SUPPLY	525600		74.90		U
01/16/2019	CORD	P1900748		DANA SAFETY SUPPLY	525600			500.00	U
01/16/2019	CORD	P1900951		LAWMENS SAFETY SUPPLY INC	525600			1,284.00	U
01/18/2019	INEI	I1917941		US PATRIOT, LLC	525600		324.23		U
01/18/2019	INEI	I1917941		US PATRIOT, LLC	525600			-324.23	U
01/28/2019	INEI	I1917702		DESIGNLAB INC	525600			-82.38	U
01/28/2019	INEI	I1917702		DESIGNLAB INC	525600		82.38		U
01/30/2019	INEI	I1917634		DANA SAFETY SUPPLY	525600			-62.06	U
01/30/2019	INEI	I1917634		DANA SAFETY SUPPLY	525600		62.06		U
ENDING BALANCE:		Uniforms & Clothing			525600	12,000.00	2,323.93	1,160.07	
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	
BEGINNING BALANCE:		(1) Marked SUV w/ Equipment			5AJ516	0.00	0.00	0.00	
ENDING BALANCE:		(1) Marked SUV w/ Equipment			5AJ516	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 #5	2641				
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	848,839.00	450,390.68	0.00	
				GENERAL EXPENDITURES OPERATING	07	407,277.00	42,075.67	9,247.48	

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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		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		-213.53		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		7,541.02		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		-337.81		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		7,665.30		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	90,788.29	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	90,788.29	0.00	
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25									
				PERSONAL SERVICES	06	2,506,196.00	1,355,249.40	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,041,613.00	160,647.37	28,353.85	
				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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		85,251.49		U
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		-402.00		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510100		-1,459.00		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		-401.91		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		85,585.52		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510100		-3,551.58		U
ENDING BALANCE:		Salaries & Wages			510100	2,356,091.00	1,189,594.21	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

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				GF / County Ordinary	1000				
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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510199		729.50		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510199		1,459.00		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510199		1,775.79		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510199		3,551.58		U
01/31/2019	BD02	J1902203		ABT 19-122	510199	116,757.00			U
ENDING BALANCE:		Special Overtime			510199	116,757.00	112,991.67	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

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				GF / County Ordinary	1000				
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
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510200		54.29		U
01/31/2019	BD02	J1902203		ABT 19-122	510200	915.00			U
ENDING BALANCE:		Overtime			510200	915.00	914.73	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		-945.93		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		7,063.68		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		6,690.42		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		-457.41		U
ENDING BALANCE:		FICA - Employer's Portion			511112	180,241.00	94,327.11	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	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

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				GF / County Ordinary	1000				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		174.96		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		180.76		U
01/31/2019	BD02	J1902203		ABT 19-122	511113	116.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,214.00	2,254.88	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		-2,364.53		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		16,911.17		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		15,908.23		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		-1,121.09		U
ENDING BALANCE:				PORS - Employer's Portion	511114	401,338.00	199,889.11	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	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

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				GF / County Ordinary	1000				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		-474.57		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		3,397.77		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		3,196.60		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		-225.01		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	80,634.00	44,684.62	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
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	

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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	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
01/01/2019	INEI	I1913995		TIME WARNER CABLE / SPECTRU	520200			-104.58	U
01/01/2019	INEI	I1913995		TIME WARNER CABLE / SPECTRU	520200		104.58		U
ENDING BALANCE:		Contracted Services			520200	1,780.00	636.19	551.81	
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
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

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				GF / County Ordinary	1000				
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
01/02/2019	INEI	I1915768		BUGMAN PEST ELIMINATION	520230		100.00		U
01/02/2019	INEI	I1915768		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/02/2019	INEI	I1915769		BUGMAN PEST ELIMINATION	520230		100.00		U
01/02/2019	INEI	I1915769		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:		Pest Control			520230	3,000.00	1,400.00	1,000.00	
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
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
01/31/2019	INEI	I1918612		ADVANCED DISPOSAL SERVICES	520231		29.00		U
01/31/2019	INEI	I1918612		ADVANCED DISPOSAL SERVICES	520231			-29.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Garbage Pickup Service	520231	348.00	203.00	145.00	
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
12/14/2018	INEI	I1919485		SUN SOLUTIONS	520400			-499.32	U
12/14/2018	INEI	I1919485		SUN SOLUTIONS	520400		499.32		U
ENDING BALANCE:				Advertising & Publicity	520400	500.00	499.32	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
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
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

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				GF / County Ordinary	1000				
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
01/09/2019	ISSU	U1903111		LCSD NORTH REGION SUPPLIES-	521000		56.63		U
01/09/2019	REQP	R1900875		SHANNON FOX	521000			41.72	U
01/17/2019	ISSC	U1903278		LCSD WESLEY	521000		-12.59		U
01/17/2019	POLQ	P1902970		ANOTHER PRINTER INC	521000			-41.72	U
01/17/2019	PORD	P1902970		ANOTHER PRINTER INC	521000			41.72	U
01/28/2019	ISSU	U1903383		SHERIFF -- NORTH-DEBBIE	521000		7.42		U
01/30/2019	INEI	I1917251		ANOTHER PRINTER INC	521000			-41.72	U
01/30/2019	INEI	I1917251		ANOTHER PRINTER INC	521000		41.72		U
ENDING BALANCE:		Office Supplies			521000	4,500.00	1,129.18	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

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				GF / County Ordinary	1000				
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
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
01/11/2019	ISSU	U1903157		SHERIFF -- NORTH REG. / D	521200		8.76		U
ENDING BALANCE:		Operating Supplies			521200	2,500.00	119.61	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

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				GF / County Ordinary	1000				
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
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
01/09/2019	INNI	TR25736		SOUTH CAROLINA GANG INVESTI	525210		225.00		U
01/14/2019	INNI	TR25703A		YOUNG, MATT	525210		244.74		U
01/25/2019	INNI	TR25736A		SANNER, AUSTIN	525210		145.50		U
01/30/2019	INNI	EX25703		YOUNG, MATT	525210		43.56		U
01/31/2019	JE20	F1902482		PCard-GWENDOLYN MORRIS	525210		475.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	6,845.20	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

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				GF / County Ordinary	1000				
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
01/16/2019	INNI	CR19660		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,000.00	1,316.72	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
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
01/02/2019	INNI	I1914902		CITY OF COLUMBIA	525359		59.60		U
01/09/2019	INNI	I1915712		SCE&G	525359		329.89		U
ENDING BALANCE:				Util /Chapin Substation	525359	6,653.00	2,930.69	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

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				
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
01/08/2019	INNI	I1915072		CITY OF COLUMBIA	525388		118.53		U
01/09/2019	INNI	I1915712		SCE&G	525388		210.70		U
01/09/2019	INNI	I1915712		SCE&G	525388		422.29		U
ENDING BALANCE:				Util / Lincreek Dr	525388	8,712.00	4,620.94	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	1,525.00			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	3,534,990.00	1,838,806.33	0.00	
				GENERAL EXPENDITURES OPERATING	07	136,540.00	60,552.44	2,151.81	

COAS: L COUNTY OF 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		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		-1,703.40		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		11,339.94		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		-724.09		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		10,156.81		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	131,213.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	131,213.99	0.00	
TOTAL ORGANIZATION: 151205 LE / North Region									
				PERSONAL SERVICES	06	3,534,990.00	1,970,020.32	0.00	
				GENERAL OPERATING EXPENDITURES	07	136,540.00	60,552.44	2,151.81	

COAS: L COUNTY OF 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	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		77,047.11		U
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		-179.65		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510100		-2,241.34		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		77,326.89		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		-179.62		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510100		-4,484.82		U
ENDING BALANCE:		Salaries & Wages			510100	2,024,224.00	1,044,842.13	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

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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	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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510199		1,120.67		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510199		2,241.34		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510199		2,242.41		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510199		4,484.82		U
01/31/2019	BD02	J1902203		ABT 19-122	510199	91,718.00			U
ENDING BALANCE:		Special Overtime			510199	91,718.00	89,022.57	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
01/31/2019	BD02	J1902203		ABT 19-122	510200	182.00			U
ENDING BALANCE:		Overtime			510200	182.00	181.56	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	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		-572.18		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		6,137.96		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		-471.27		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		6,134.33		U
ENDING BALANCE:				FICA - Employer's Portion	511112	154,853.00	82,194.79	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		202.72		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		202.72		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,140.00	2,510.47	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
				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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		-1,375.51		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		14,221.41		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		14,256.27		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		-1,168.73		U
ENDING BALANCE:				PORS - Employer's Portion	511114	342,890.00	168,717.79	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	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/28/2018	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		-354.34		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		3,117.91		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		3,144.19		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		-332.16		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	68,922.00	39,969.09	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
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511214		446.92		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511214		359.19		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511214		359.19		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	5,356.06	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

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				GF / County Ordinary	1000				
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
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
01/17/2019	INEI	I1916401		BUGMAN PEST ELIMINATION	520230		100.00		U
01/17/2019	INEI	I1916401		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:		Pest Control			520230	1,500.00	700.00	500.00	
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

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				GF / County Ordinary	1000				
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
01/31/2019	INEI	I1918612		ADVANCED DISPOSAL SERVICES	520231		26.75		U
01/31/2019	INEI	I1918612		ADVANCED DISPOSAL SERVICES	520231			-26.75	U
ENDING BALANCE:		Garbage Pickup Service			520231	336.00	187.25	133.75	
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
12/14/2018	INEI	I1919485		SUN SOLUTIONS	520400		499.22		U
12/14/2018	INEI	I1919485		SUN SOLUTIONS	520400			-499.22	U
ENDING BALANCE:		Advertising & Publicity			520400	500.00	499.22	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
07/02/2018	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
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

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				GF / County Ordinary	1000				
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
01/30/2019	ISSU	U1903463		LCSD- SOUTH	521000		27.31		U
ENDING BALANCE:		Office Supplies			521000	6,000.00	1,006.09	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
07/17/2018	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

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				GF / County Ordinary	1000				
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			-0.45	U
09/20/2018	CORD	P1901141		SC DEPARTMENT OF PUBLIC SAF	521200			-2.80	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
01/16/2019	ISSU	U1903227		SHERIFF -- SOUTH / DERRIC	521200		127.31		U
01/30/2019	ISSU	U1903465		LCSD- SOUTH REGION	521200		53.59		U
ENDING BALANCE:		Operating Supplies			521200	1,800.00	698.47	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
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

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				GF / County Ordinary	1000				
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
01/07/2019	INNI	TR25726		PUBLIC AGENCY TRAINING COUN	525210		325.00		U
01/09/2019	INNI	TR25734		SOUTH CAROLINA GANG INVESTI	525210		225.00		U
01/14/2019	INNI	TR25559		FRED PRYOR SEMINARS AND CAR	525210		99.00		U
01/25/2019	INNI	TR25734A		WATFORD, TYLER S.	525210		145.50		U
01/30/2019	INNI	TR25881		SOUTH CAROLINA CHAPTER FBI	525210		450.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,000.00	3,449.89	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

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				GF / County Ordinary	1000				
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
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
01/09/2019	INNI	I1915712		SCE&G	525361		181.04		U
01/18/2019	INNI	I1915842		GASTON RURAL COMMUNITY WATE	525361		14.75		U
ENDING BALANCE:				Util / Gaston Substation	525361	3,459.00	1,273.92	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

COAS: L COUNTY OF 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	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
01/01/2019	INNI	I1915128		SCE&G	525396		884.12		U
01/02/2019	INNI	I1915884		JOINT MUNICIPAL WATER AND S	525396		76.60		U
ENDING BALANCE:		Util / South Region			525396	17,187.00	7,200.79	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	3,035,129.00	1,606,394.46	0.00	
				GENERAL EXPENDITURES OPERATING	07	92,657.00	52,431.81	1,113.75	

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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		-866.84		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		9,742.39		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		-931.13		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		9,789.78		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	110,146.51	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	110,146.51	0.00	
TOTAL ORGANIZATION: 151206 LE / South Region									
				PERSONAL SERVICES	06	3,035,129.00	1,716,540.97	0.00	
				GENERAL OPERATING EXPENDITURES	07	92,657.00	52,431.81	1,113.75	

COAS: L COUNTY OF 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	1,889,281.00			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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		77,261.70		U
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		-250.91		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510100		-2,052.28		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		79,150.27		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		-250.89		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510100		-3,124.82		U
01/31/2019	BD02	J1902203		ABT 19-122	510100	33,603.00			U
ENDING BALANCE:				Salaries & Wages	510100	1,922,884.00	1,000,160.82	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2018	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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510199		1,026.14		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510199		2,052.28		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510199		1,562.41		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510199		3,124.82		U
01/31/2019	BD02	J1902203		ABT 19-122	510199	78,733.00			U
ENDING BALANCE:		Special Overtime			510199	78,733.00	76,247.61	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	144,530.00			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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		-219.09		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		5,808.38		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		5,923.20		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		-148.40		U
01/31/2019	BD02	J1902203		ABT 19-122	511112	1,075.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	145,605.00	78,056.84	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	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		13,094.00		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		-531.75		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		-365.19		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		13,077.90		U
ENDING BALANCE:				PORS - Employer's Portion	511114	320,046.00	155,342.53	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	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		2,806.82		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		-106.73		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		-73.30		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		2,857.27		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	64,331.00	37,360.49	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		891.32		U

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				GF / County Ordinary	1000				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511214		891.32		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511214		903.66		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	12,754.39	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
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
12/14/2018	INEI	I1919485		SUN SOLUTIONS	520400		498.73		U
12/14/2018	INEI	I1919485		SUN SOLUTIONS	520400			-498.73	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Advertising & Publicity	520400	500.00	498.73	0.00	
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
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

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				GF / County Ordinary	1000				
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
01/09/2019	ISSU	U1903113		LCSD-WEST REGION-ROOF	521000		52.78		U
01/30/2019	ISSU	U1903459		LCSD- WEST ROOF	521000		50.09		U
ENDING BALANCE:		Office Supplies			521000	4,804.00	1,114.26	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
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

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				GF / County Ordinary	1000				
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
01/30/2019	ISSU	U1903466		LCSD- WEST ROOF	521200		55.14		U
ENDING BALANCE:		Operating Supplies			521200	1,300.00	376.52	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
01/01/2019	INEI	I1917517		FIRETHORN LLLP	523100		1,500.00		U
01/01/2019	INEI	I1917517		FIRETHORN LLLP	523100			-1,500.00	U
ENDING BALANCE:		Building Rental			523100	18,000.00	9,000.00	9,000.00	
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	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	INNC	I1906116		COMPORIUM	525000		-499.24		U

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				GF / County Ordinary	1000				
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
01/09/2019	INNI	TR25737		SOUTH CAROLINA GANG INVESTI	525210		225.00		U
01/17/2019	INEI	I1916804		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
01/17/2019	INEI	I1916804		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
01/25/2019	INNI	TR25737A		HOLT, ADAM	525210		624.06		U
01/31/2019	JE20	F1902482		PCard-GWENDOLYN MORRIS	525210		475.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,000.00	3,828.04	465.00	
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,000.00	985.00	0.00	
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		200.74		U
09/10/2018	INNI	I1907573		SCE&G	525384		200.51		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		126.77		U
11/07/2018	INNI	I1911375		SCE&G	525384		124.15		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
01/09/2019	INNI	I1915712		SCE&G	525384		135.52		U
01/09/2019	INNI	I1915712		SCE&G	525384		208.77		U
01/17/2019	INNI	I1915655		GILBERT SUMMIT RURAL WATER	525384		56.00		U
01/17/2019	INNI	I1915656		GILBERT SUMMIT RURAL WATER	525384		56.00		U
ENDING BALANCE:				Util / West Region	525384	6,165.00	3,157.66	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	

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:				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
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	2,853,585.00	1,521,572.68	0.00	
				GENERAL EXPENDITURES OPERATING	07	87,683.00	49,389.92	9,465.00	

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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		-401.85		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		9,251.97		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		-271.76		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		9,121.88		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	103,937.05	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	103,937.05	0.00	
TOTAL ORGANIZATION: 151207 LE / West Region									
				PERSONAL SERVICES	06	2,853,585.00	1,625,509.73	0.00	
				GENERAL OPERATING EXPENDITURES	07	87,683.00	49,389.92	9,465.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		3,962.40		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		3,994.18		U
01/31/2019	BD02	J1902203		ABT 19-122	510100	3,453.00			U
ENDING BALANCE:		Salaries & Wages			510100	101,201.00	54,704.04	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

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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	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
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
01/31/2019	BD02	J1902203		ABT 19-122	510199	1,812.00			U
ENDING BALANCE:		Special Overtime			510199	1,812.00	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
01/31/2019	BD02	J1902203		ABT 19-122	510200	1,238.00			U
ENDING BALANCE:		Overtime			510200	1,238.00	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		1,428.83		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		1,588.13		U
01/31/2019	BD02	J1902203		ABT 19-122	510300	8,571.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Part Time	510300	32,960.00	20,993.26	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		397.54		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		412.14		U
01/31/2019	BD02	J1902203		ABT 19-122	511112	1,505.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,849.00	5,834.51	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		345.79		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		331.65		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				
01/31/2019	BD02	J1902203		ABT 19-122	511114	1,825.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	22,881.00	3,424.56	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		186.54		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		193.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,226.00	2,723.55	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/28/2018	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511214		583.66		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511214		630.73		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	8,784.76	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
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	

COAS: L COUNTY OF 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:				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	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	190,767.00	107,207.08	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		407.64		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,263.56	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,263.56	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
				PERSONAL SERVICES	06	190,767.00	112,470.64	0.00	
				GENERAL EXPENDITURES OPERATING	07	3,824.00	2,260.00	0.00	

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ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		6,678.94		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510100		-43.46		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		6,767.74		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510100		-111.06		U
ENDING BALANCE:				Salaries & Wages	510100	207,104.00	100,524.73	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/17/2018	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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510199		21.73		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510199		43.46		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510199		55.53		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510199		111.06		U
01/31/2019	BD02	J1902203		ABT 19-122	510199	2,506.00			U
ENDING BALANCE:		Special Overtime			510199	2,506.00	2,424.30	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
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510200		185.46		U
01/31/2019	BD02	J1902203		ABT 19-122	510200	1,017.00			U
ENDING BALANCE:		Overtime			510200	1,017.00	964.38	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2018	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		478.37		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		501.90		U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,843.00	7,541.70	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		164.58		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		194.67		U
01/31/2019	BD02	J1902203		ABT 19-122	511113	88.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,268.00	2,289.96	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2018	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		631.02		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		619.78		U
ENDING BALANCE:				PORS - Employer's Portion	511114	30,756.00	8,677.13	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	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	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/07/2018	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		196.24		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		200.38		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,262.00	3,065.20	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511214		329.30		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511214		358.01		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	4,809.58	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
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	

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	306,756.00	149,796.98	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,056.00	3,515.00	50.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		229.38		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		229.38		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,734.25	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,734.25	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
				PERSONAL SERVICES	06	306,756.00	153,531.23	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		9,244.67		U
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		-53.91		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510100		-116.14		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		9,412.38		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		-53.90		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510100		-116.14		U
01/31/2019	BD02	J1902203		ABT 19-122	510100	7,088.00			U
ENDING BALANCE:				Salaries & Wages	510100	235,440.00	126,602.73	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2018	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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510199		58.07		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510199		116.14		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510199		58.07		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510199		116.14		U
01/31/2019	BD02	J1902203		ABT 19-122	510199	8,714.00			U
ENDING BALANCE:		Special Overtime			510199	8,714.00	8,488.35	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

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	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510200		2,074.11		U
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510200		12.29		U
01/04/2019	JE15	J1902081		PA 19-20	510200		-4,025.97		U
01/04/2019	JE15	J1902081		PA 19-20	510200		4,025.97		U
01/08/2019	BD02	J1901892		BAR 19-065	510200	29,160.00			U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510200		1,407.76		U
ENDING BALANCE:		Overtime			510200	63,338.00	10,919.93	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	17,469.00			U
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		142.22		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		-105.31		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		752.43		U
01/04/2019	JE15	J1902081		PA 19-20	511112		276.85		U
01/04/2019	JE15	J1902081		PA 19-20	511112		-276.85		U
01/08/2019	BD02	J1901892		BAR 19-065	511112	2,231.00			U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		-147.53		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		903.81		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	19,700.00	10,336.75	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		301.98		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		191.46		U
01/04/2019	JE15	J1902081		PA 19-20	511113		-586.16		U
01/04/2019	JE15	J1902081		PA 19-20	511113		586.16		U
01/08/2019	BD02	J1901892		BAR 19-065	511113	4,246.00			U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		405.39		U
01/31/2019	BD02	J1902203		ABT 19-122	511113	3,126.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,372.00	3,870.46	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
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

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				GF / County Ordinary	1000				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		-244.37		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		1,153.76		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		1,267.57		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		-341.97		U
ENDING BALANCE:				PORS - Employer's Portion	511114	39,368.00	11,559.34	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		96.45		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		369.47		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		-49.04		U
01/04/2019	JE15	J1902081		PA 19-20	511130		187.21		U

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				GF / County Ordinary	1000				
01/04/2019	JE15	J1902081		PA 19-20	511130		-187.21		U
01/08/2019	BD02	J1901892		BAR 19-065	511130	1,356.00			U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		-68.63		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		459.17		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,022.00	5,172.72	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		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511214		460.52		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511214		460.52		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	6,484.83	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

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				GF / County Ordinary	1000				
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
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
01/09/2019	INNI	CR19662		GRIFFINS AUTO BODY REPAIR	520233		75.00		U
01/14/2019	INNI	CR19683		EXTREME RECOVERY LLC	520233		75.00		U
01/25/2019	INNI	CR19853		PRO TOW OF COLUMBIA	520233		75.00		U
01/26/2019	INNI	CR19746		SCHROEDERS TOWING INC	520233		75.00		U
ENDING BALANCE:		Towing Service			520233	3,975.00	3,059.00	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

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				GF / County Ordinary	1000				
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
01/09/2019	CORD	P1900624		DUDNEY, ANDY	520300			1,000.00	U
01/23/2019	INEI	I1917561		DUDNEY, ANDY	520300		1,495.00		U
01/23/2019	INEI	I1917561		DUDNEY, ANDY	520300			-1,495.00	U
ENDING BALANCE:		Professional Services			520300	3,000.00	2,964.14	-464.14	
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
01/23/2019	ISSU	U1903319		SHERIFF -- SUPPORT-DRAFTS	521000		6.38		U
01/30/2019	ISSU	U1903468		LCSD- SUPPORT AIKEN	521000		32.10		U
ENDING BALANCE:		Office Supplies			521000	600.00	122.19	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

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				GF / County Ordinary	1000				
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			186.23	U
08/29/2018	REQP	R1900442		SHANNON FOX	521200			62.89	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			-62.89	U
09/05/2018	POLQ	P1901753		ENLOWS AUTO SUPPLY	521200			-14.79	U
09/05/2018	PORD	P1901753		ENLOWS AUTO SUPPLY	521200			14.79	U
09/05/2018	PORD	P1901753		ENLOWS AUTO SUPPLY	521200			186.23	U
09/05/2018	PORD	P1901753		ENLOWS AUTO SUPPLY	521200			62.89	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

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				GF / County Ordinary	1000				
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
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
11/16/2018	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			-186.23	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
01/02/2019	ISSU	U1902978		SHERIFF	521200		5.73		U
01/16/2019	REQP	R1900896		SHANNON FOX	521200			186.23	U
01/17/2019	POLQ	P1902971		ENLOWS AUTO SUPPLY	521200			-186.23	U

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				GF / County Ordinary	1000				
01/17/2019	PORD	P1902971		ENLOWS AUTO SUPPLY	521200			186.23	U
01/23/2019	INEI	I1916984		HORSE SENSE TACK & FEED LLC	521200		10.00		U
01/23/2019	INEI	I1916984		HORSE SENSE TACK & FEED LLC	521200			-10.00	U
01/30/2019	INEI	I1917979		HORSE SENSE TACK & FEED LLC	521200		49.00		U
01/30/2019	INEI	I1917979		HORSE SENSE TACK & FEED LLC	521200			-49.00	U
ENDING BALANCE:		Operating Supplies			521200	7,218.00	4,552.90	2,600.30	
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
01/25/2019	REQP	R1900939		SHANNON FOX	521208			208.65	U
01/25/2019	REQP	R1900939		SHANNON FOX	521208			247.17	U
01/25/2019	REQP	R1900939		SHANNON FOX	521208			181.90	U
01/25/2019	REQP	R1900939		SHANNON FOX	521208			280.34	U
01/25/2019	REQP	R1900939		SHANNON FOX	521208			417.30	U
ENDING BALANCE:		Police Supplies			521208	32,800.00	0.00	1,335.36	
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
07/05/2018	INNI	CT37258		JACKS CUSTOM CYCLES INC	522200		38.51		U
01/16/2019	REQP	R1900896		SHANNON FOX	522200			47.38	U
01/16/2019	REQP	R1900896		SHANNON FOX	522200			117.17	U
01/16/2019	REQP	R1900896		SHANNON FOX	522200			12.82	U
01/16/2019	REQP	R1900896		SHANNON FOX	522200			62.89	U
01/16/2019	REQP	R1900896		SHANNON FOX	522200			14.79	U
01/17/2019	POLQ	P1902971		ENLOWS AUTO SUPPLY	522200			-117.17	U
01/17/2019	POLQ	P1902971		ENLOWS AUTO SUPPLY	522200			-14.79	U
01/17/2019	POLQ	P1902971		ENLOWS AUTO SUPPLY	522200			-62.89	U

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01/17/2019	POLQ	P1902971		ENLOWS AUTO SUPPLY	522200			-47.38	U
01/17/2019	POLQ	P1902971		ENLOWS AUTO SUPPLY	522200			-12.82	U
01/17/2019	PORD	P1902971		ENLOWS AUTO SUPPLY	522200			62.89	U
01/17/2019	PORD	P1902971		ENLOWS AUTO SUPPLY	522200			14.79	U
01/17/2019	PORD	P1902971		ENLOWS AUTO SUPPLY	522200			12.82	U
01/17/2019	PORD	P1902971		ENLOWS AUTO SUPPLY	522200			47.38	U
01/17/2019	PORD	P1902971		ENLOWS AUTO SUPPLY	522200			117.17	U
01/31/2019	REQP	R1900951		SHANNON FOX	522200			68.88	U
01/31/2019	REQP	R1900951		SHANNON FOX	522200			19.66	U
01/31/2019	REQP	R1900951		SHANNON FOX	522200			67.37	U
01/31/2019	REQP	R1900951		SHANNON FOX	522200			19.66	U
01/31/2019	REQP	R1900951		SHANNON FOX	522200			9.81	U
01/31/2019	REQP	R1900951		SHANNON FOX	522200			29.50	U
01/31/2019	REQP	R1900951		SHANNON FOX	522200			29.50	U
01/31/2019	REQP	R1900951		SHANNON FOX	522200			21.40	U
01/31/2019	REQP	R1900951		SHANNON FOX	522200			19.66	U
01/31/2019	REQP	R1900951		SHANNON FOX	522200			19.66	U
01/31/2019	REQP	R1900951		SHANNON FOX	522200			127.94	U
01/31/2019	REQP	R1900951		SHANNON FOX	522200			10.80	U
01/31/2019	REQP	R1900951		SHANNON FOX	522200			147.63	U
01/31/2019	REQP	R1900951		SHANNON FOX	522200			5.36	U
01/31/2019	REQP	R1900951		SHANNON FOX	522200			35.44	U
01/31/2019	REQP	R1900951		SHANNON FOX	522200			134.31	U
01/31/2019	REQP	R1900951		SHANNON FOX	522200			19.66	U
01/31/2019	REQP	R1900951		SHANNON FOX	522200			14.73	U
01/31/2019	REQP	R1900951		SHANNON FOX	522200			21.62	U
01/31/2019	REQP	R1900951		SHANNON FOX	522200			8.61	U
01/31/2019	REQP	R1900951		SHANNON FOX	522200			73.18	U
01/31/2019	REQP	R1900951		SHANNON FOX	522200			39.31	U
01/31/2019	REQP	R1900951		SHANNON FOX	522200			58.87	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	12,720.00	38.51	4,757.61	
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	

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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
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

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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
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

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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
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

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				GF / County Ordinary	1000				
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
07/13/2018	INEI	I1918734		LOVE CHEVROLET INC	522300			-35.34	U
07/13/2018	INEI	I1918734		LOVE CHEVROLET INC	522300		35.34		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
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

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				GF / County Ordinary	1000				
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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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				GF / County Ordinary	1000				
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
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

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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
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

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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
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

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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
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

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				GF / County Ordinary	1000				
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
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

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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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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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
10/08/2018	INEI	I1918737		LOVE CHEVROLET INC	522300			-134.76	U
10/08/2018	INEI	I1918737		LOVE CHEVROLET INC	522300		134.76		U
10/09/2018	ISSU	U1901688		FLEET/ LCSD 40312	522300		345.59		U
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

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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
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

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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
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

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				GF / County Ordinary	1000				
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
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

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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
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

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				GF / County Ordinary	1000				
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
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

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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
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

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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-CASSIE VANN	522300		88.04		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-SYLVIA DILLON	522300		74.89		U
11/15/2018	JE20	F1901308		PCard-WILLIAM KAZMIERCZAK	522300		36.65		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		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		160.39		U
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

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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
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

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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
11/28/2018	INEI	I1913535		GENUINE PARTS COMPANY INC	522300		121.87		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
11/28/2018	INEI	I1913753		WEST CHATHAM WARNING DEVICE	522300			-321.00	U
11/28/2018	INEI	I1913753		WEST CHATHAM WARNING DEVICE	522300		321.00		U
11/29/2018	ISSU	U1902570		FLEET/ LCSD 40609	522300		230.33		U
11/29/2018	ISSU	U1902581		FLEET/ LCSD 35495	522300		16.34		U

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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
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

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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
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

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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
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

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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
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

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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			496.91	U
12/27/2018	REQP	R1900851		SHANNON FOX	522300			12.84	U
12/28/2018	CNNI	A0479305	CR19599	LOVE, GREG	522300		-141.09		U
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

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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
01/02/2019	ISSU	U1902994		FLEET / SHERIFF CNTY# 306	522300		134.34		U
01/02/2019	INEI	I1916162		PRO AUTO PARTS WAREHOUSE/ED	522300		180.90		U
01/02/2019	INEI	I1916162		PRO AUTO PARTS WAREHOUSE/ED	522300			-180.90	U
01/03/2019	ISSU	U1902998		FLEET / SHERIFF CNTY# 403	522300		9.14		U
01/03/2019	ISSU	U1902999		FLEET / SHERIFF CNTY# 355	522300		224.57		U
01/03/2019	ISSU	U1903001		FLEET / SHERIFF CNTY# 40	522300		210.95		U
01/03/2019	ISSU	U1903002		FLEET / SHERIFF CNTY# 381	522300		167.14		U
01/03/2019	ISSU	U1903003		FLEET / SHERIFF CNTY# 40	522300		134.88		U
01/03/2019	ISSU	U1903004		FLEET / SHERIFF CNTY# 37	522300		24.15		U
01/03/2019	ISSU	U1903006		FLEET / SHERIFF CNTY# 370	522300		614.99		U
01/03/2019	ISSU	U1903007		FLEET / SHERIFF CNTY# 38	522300		321.48		U
01/03/2019	ISSU	U1903009		FLEET / SHERIFF CNTY# 40	522300		85.52		U
01/03/2019	ISSU	U1903013		FLEET / SHERIFF CNTY# 40	522300		85.51		U
01/03/2019	ISSC	U1903014		FLEET / SHERIFF CNTY# 403	522300		-85.51		U
01/03/2019	INNI	CR19628		SC DEPARTMENT OF MOTOR VEHI	522300		75.00		U
01/03/2019	INEC	I1916264		LOVE CHEVROLET INC	522300		-80.25		U
01/03/2019	INEC	I1916264		LOVE CHEVROLET INC	522300			80.25	U
01/03/2019	INEC	I1916266		LOVE CHEVROLET INC	522300			53.50	U
01/03/2019	INEC	I1916266		LOVE CHEVROLET INC	522300		-53.50		U
01/04/2019	ISSU	U1903035		FLEET / SHERIFF CNTY# 40	522300		692.03		U
01/04/2019	ISSU	U1903052		FLEET / SHERIFF CNTY# 401	522300		366.81		U
01/04/2019	ISSU	U1903055		FLEET / SHERIFF CNTY# 406	522300		104.69		U
01/04/2019	INEI	I1916163		PRO AUTO PARTS WAREHOUSE/ED	522300			-73.05	U
01/04/2019	INEI	I1916163		PRO AUTO PARTS WAREHOUSE/ED	522300		73.05		U
01/04/2019	INEI	I1916164		PRO AUTO PARTS WAREHOUSE/ED	522300		136.19		U

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01/04/2019	INEI	I1916164		PRO AUTO PARTS WAREHOUSE/ED	522300			-136.19	U
01/07/2019	ISSU	U1903059		FLEET / SHERIFF CNTY# 306	522300		118.63		U
01/07/2019	ISSU	U1903062		FLEET / SHERIFF CNTY# 29	522300		3.78		U
01/07/2019	ISSU	U1903063		FLEET / SHERIFF CNTY# 4088	522300		2.57		U
01/07/2019	ISSU	U1903069		FLEET / SHERIFF CNTY# 403	522300		281.30		U
01/07/2019	INEI	I1915856		JIM HUDSON FORD INC	522300		468.79		U
01/07/2019	INEI	I1915856		JIM HUDSON FORD INC	522300			-468.79	U
01/07/2019	INEI	I1916020		BINSWANGER GLASS	522300			-256.80	U
01/07/2019	INEI	I1916020		BINSWANGER GLASS	522300		256.80		U
01/07/2019	INEI	I1916165		PRO AUTO PARTS WAREHOUSE/ED	522300		58.72		U
01/07/2019	INEI	I1916165		PRO AUTO PARTS WAREHOUSE/ED	522300			-58.72	U
01/08/2019	ISSU	U1903086		FLEET / SHERIFF CNTY# 41	522300		3.78		U
01/08/2019	ISSU	U1903087		FLEET / SHERIFF CNTY# 37	522300		267.44		U
01/08/2019	ISSU	U1903088		FLEET / SHERIFF CNTY# 38	522300		127.57		U
01/08/2019	ISSU	U1903090		FLEET / SHERIFF CNTY# 37	522300		129.45		U
01/08/2019	INEC	I1916166		PRO AUTO PARTS WAREHOUSE/ED	522300		-60.00		U
01/08/2019	INEC	I1916166		PRO AUTO PARTS WAREHOUSE/ED	522300			60.00	U
01/08/2019	INEI	I1916167		PRO AUTO PARTS WAREHOUSE/ED	522300		334.13		U
01/08/2019	INEI	I1916167		PRO AUTO PARTS WAREHOUSE/ED	522300			-334.13	U
01/08/2019	INEI	I1916168		PRO AUTO PARTS WAREHOUSE/ED	522300			-123.16	U
01/08/2019	INEI	I1916168		PRO AUTO PARTS WAREHOUSE/ED	522300		123.16		U
01/08/2019	INEI	I1916272		LOVE CHEVROLET INC	522300		495.62		U
01/08/2019	INEI	I1916272		LOVE CHEVROLET INC	522300			-495.62	U
01/09/2019	ISSU	U1903098		LCSD-CVN 38144	522300		278.75		U
01/09/2019	ISSU	U1903099		FLEET-SHERIFF-CVN31874	522300		220.82		U
01/09/2019	ISSU	U1903116		LCSD 140	522300		257.72		U
01/09/2019	INEC	I1916170		PRO AUTO PARTS WAREHOUSE/ED	522300		-60.00		U
01/09/2019	INEC	I1916170		PRO AUTO PARTS WAREHOUSE/ED	522300			60.00	U
01/09/2019	INEI	I1916010		GENUINE PARTS COMPANY INC	522300		150.50		U
01/09/2019	INEI	I1916010		GENUINE PARTS COMPANY INC	522300			-150.50	U
01/09/2019	INEI	I1916015		GENUINE PARTS COMPANY INC	522300		51.32		U
01/09/2019	INEI	I1916015		GENUINE PARTS COMPANY INC	522300			-51.32	U
01/09/2019	INEI	I1916169		PRO AUTO PARTS WAREHOUSE/ED	522300		148.61		U
01/09/2019	INEI	I1916169		PRO AUTO PARTS WAREHOUSE/ED	522300			-148.61	U
01/09/2019	INEI	I1916275		LOVE CHEVROLET INC	522300			-439.63	U
01/09/2019	INEI	I1916275		LOVE CHEVROLET INC	522300		439.63		U
01/10/2019	ISSU	U1903128		FLEET / SHERIFF CNTY# 41	522300		140.65		U
01/10/2019	POLQ	P1902845		APPLIED CONCEPTS, INC D/B/A	522300			-496.91	U
01/10/2019	POLQ	P1902845		APPLIED CONCEPTS, INC D/B/A	522300			-12.84	U
01/10/2019	PORD	P1902845		APPLIED CONCEPTS, INC D/B/A	522300			496.91	U

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01/10/2019	PORD	P1902845		APPLIED CONCEPTS, INC D/B/A	522300			12.84	U
01/10/2019	ISSU	U1903129		FLEET / SHERIFF CNTY# 346	522300		11.98		U
01/10/2019	ISSU	U1903130		FLEET / SHERIFF CNTY# 378	522300		33.47		U
01/10/2019	ISSU	U1903135		FLEET / SHERIFF CNTY# 34	522300		220.56		U
01/10/2019	ISSU	U1903138		FLEET / SHERIFF CNTY# 38	522300		46.54		U
01/10/2019	INEI	I1916021		BINSWANGER GLASS	522300			-171.20	U
01/10/2019	INEI	I1916021		BINSWANGER GLASS	522300		171.20		U
01/10/2019	INEI	I1916171		PRO AUTO PARTS WAREHOUSE/ED	522300		202.80		U
01/10/2019	INEI	I1916171		PRO AUTO PARTS WAREHOUSE/ED	522300			-202.80	U
01/10/2019	INEI	I1916277		LOVE CHEVROLET INC	522300			-88.88	U
01/10/2019	INEI	I1916277		LOVE CHEVROLET INC	522300		88.88		U
01/10/2019	INEI	I1917829		JIM HUDSON FORD INC	522300		204.81		U
01/10/2019	INEI	I1917829		JIM HUDSON FORD INC	522300			-204.81	U
01/11/2019	ISSU	U1903153		FLEET / SHERIFF CNTY# 381	522300		605.54		U
01/11/2019	ISSU	U1903154		FLEET / SHERIFF CNTY# 35	522300		65.49		U
01/11/2019	ISSU	U1903155		FLEET / LCSD	522300		565.17		U
01/11/2019	ISSU	U1903159		FLEET / SHERIFF CNTY# 401	522300		287.20		U
01/11/2019	ISSU	U1903169		FLEET / SHERIFF CNTY# 403	522300		4.99		U
01/11/2019	INEI	I1916031		GENUINE PARTS COMPANY INC	522300		5.78		U
01/11/2019	INEI	I1916031		GENUINE PARTS COMPANY INC	522300			-5.78	U
01/11/2019	INEI	I1916247		MID STATE TIRE DISTRIBUTORS	522300		78.06		U
01/11/2019	INEI	I1916247		MID STATE TIRE DISTRIBUTORS	522300			-78.06	U
01/11/2019	INEI	I1916279		LOVE CHEVROLET INC	522300			-348.51	U
01/11/2019	INEI	I1916279		LOVE CHEVROLET INC	522300		348.51		U
01/11/2019	INEI	I1916282		LOVE CHEVROLET INC	522300		118.49		U
01/11/2019	INEI	I1916282		LOVE CHEVROLET INC	522300			-118.49	U
01/11/2019	INEI	I1916284		LOVE CHEVROLET INC	522300			-88.88	U
01/11/2019	INEI	I1916284		LOVE CHEVROLET INC	522300		88.88		U
01/11/2019	INEI	I1916289		LOVE CHEVROLET INC	522300		436.20		U
01/11/2019	INEI	I1916289		LOVE CHEVROLET INC	522300			-436.20	U
01/14/2019	ICEI	I1917854		GENUINE PARTS COMPANY INC	522300			142.29	U
01/14/2019	ICEI	I1917854		GENUINE PARTS COMPANY INC	522300		-142.29		U
01/14/2019	INEI	I1916690		LOVE CHEVROLET INC	522300		1,148.92		U
01/14/2019	INEI	I1916690		LOVE CHEVROLET INC	522300			-1,148.92	U
01/14/2019	INEI	I1917854		GENUINE PARTS COMPANY INC	522300		142.29		U
01/14/2019	INEI	I1917854		GENUINE PARTS COMPANY INC	522300			-142.29	U
01/14/2019	INEI	I1917854		GENUINE PARTS COMPANY INC	522300		142.29		U
01/14/2019	INEI	I1917854		GENUINE PARTS COMPANY INC	522300			-142.29	U
01/15/2019	ISSU	U1903195		FLEET / SHERIFF CNTY# 38	522300		129.43		U
01/15/2019	ISSU	U1903197		FLEET / SHERIFF CNTY# 4105	522300		573.68		U

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				GF / County Ordinary	1000				
01/15/2019	ISSU	U1903198		FLEET / SHERIFF CNTY# 371	522300		614.99		U
01/15/2019	ICEI	I1917858		GENUINE PARTS COMPANY INC	522300		-13.88		U
01/15/2019	ICEI	I1917858		GENUINE PARTS COMPANY INC	522300			13.88	U
01/15/2019	INEC	I1916689		LOVE CHEVROLET INC	522300			107.00	U
01/15/2019	INEC	I1916689		LOVE CHEVROLET INC	522300		-107.00		U
01/15/2019	INEC	I1917827		JIM HUDSON FORD INC	522300			37.04	U
01/15/2019	INEC	I1917827		JIM HUDSON FORD INC	522300		-37.04		U
01/15/2019	INEI	I1916446		BINSWANGER GLASS	522300			-256.80	U
01/15/2019	INEI	I1916446		BINSWANGER GLASS	522300		256.80		U
01/15/2019	INEI	I1916691		LOVE CHEVROLET INC	522300			-12.77	U
01/15/2019	INEI	I1916691		LOVE CHEVROLET INC	522300		12.77		U
01/15/2019	INEI	I1917858		GENUINE PARTS COMPANY INC	522300			-13.88	U
01/15/2019	INEI	I1917858		GENUINE PARTS COMPANY INC	522300		13.88		U
01/15/2019	INEI	I1917858		GENUINE PARTS COMPANY INC	522300			-13.88	U
01/15/2019	INEI	I1917858		GENUINE PARTS COMPANY INC	522300		13.88		U
01/16/2019	INEI	I1916692		LOVE CHEVROLET INC	522300		59.05		U
01/16/2019	INEI	I1916692		LOVE CHEVROLET INC	522300			-59.05	U
01/16/2019	INEI	I1916787		SOLAR SOLUTIONS WINDOW TINT	522300		90.00		U
01/16/2019	INEI	I1916787		SOLAR SOLUTIONS WINDOW TINT	522300			-90.00	U
01/17/2019	ISSU	U1903255		FLEET/ LCSD 41009	522300		283.87		U
01/17/2019	ISSU	U1903256		FLEET/ LCSD 40611	522300		794.15		U
01/17/2019	ISSU	U1903258		FLEET/ LCSD 401860	522300		639.75		U
01/17/2019	ISSU	U1903262		FLEET/ LCSD 36829	522300		11.75		U
01/17/2019	ISSU	U1903268		fleet/ lcsd 38125	522300		114.41		U
01/17/2019	INNI	CR19676		SC DEPARTMENT OF MOTOR VEHI	522300		60.00		U
01/17/2019	INEI	I1915701		GUERRILLA GRAPHIX	522300		5,290.75		U
01/17/2019	INEI	I1915701		GUERRILLA GRAPHIX	522300			-5,290.75	U
01/17/2019	INEI	I1916512		BINSWANGER GLASS	522300			-171.20	U
01/17/2019	INEI	I1916512		BINSWANGER GLASS	522300		171.20		U
01/17/2019	INEI	I1916693		LOVE CHEVROLET INC	522300		40.43		U
01/17/2019	INEI	I1916693		LOVE CHEVROLET INC	522300			-40.43	U
01/18/2019	ISSU	U1903298		FLEET SHERIFF CNTY#37807	522300		12.29		U
01/18/2019	ISSU	U1903299		FLEET SHERIFF CNTY#40188	522300		155.61		U
01/18/2019	INEI	I1916694		LOVE CHEVROLET INC	522300		31.90		U
01/18/2019	INEI	I1916694		LOVE CHEVROLET INC	522300			-31.90	U
01/18/2019	INEI	I1916774		PRO AUTO PARTS WAREHOUSE/ED	522300		107.46		U
01/18/2019	INEI	I1916774		PRO AUTO PARTS WAREHOUSE/ED	522300			-107.46	U
01/18/2019	INEI	I1916775		PRO AUTO PARTS WAREHOUSE/ED	522300			-73.05	U
01/18/2019	INEI	I1916775		PRO AUTO PARTS WAREHOUSE/ED	522300		73.05		U
01/21/2019	INEC	I1917202		LOVE CHEVROLET INC	522300		-80.25		U

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				GF / County Ordinary	1000				
01/21/2019	INEC	I1917202		LOVE CHEVROLET INC	522300			80.25	U
01/21/2019	INEI	I1917893		GENUINE PARTS COMPANY INC	522300		14.27		U
01/21/2019	INEI	I1917893		GENUINE PARTS COMPANY INC	522300			-14.27	U
01/22/2019	ISSU	U1903312		FLEET / SHERIFF CNTY# 349	522300		87.95		U
01/22/2019	INEI	I1917194		PRO AUTO PARTS WAREHOUSE/ED	522300		62.00		U
01/22/2019	INEI	I1917194		PRO AUTO PARTS WAREHOUSE/ED	522300			-62.00	U
01/22/2019	INEI	I1917195		PRO AUTO PARTS WAREHOUSE/ED	522300		251.38		U
01/22/2019	INEI	I1917195		PRO AUTO PARTS WAREHOUSE/ED	522300			-251.38	U
01/22/2019	INEI	I1917201		LOVE CHEVROLET INC	522300		343.70		U
01/22/2019	INEI	I1917201		LOVE CHEVROLET INC	522300			-343.70	U
01/23/2019	ISSU	U1903334		LCSD 38117	522300		1,456.26		U
01/23/2019	ISSU	U1903335		SHEFIFF 38130	522300		68.17		U
01/23/2019	ISSU	U1903341		FLEET / SHERIFF CNTY# 38	522300		558.52		U
01/23/2019	ISSU	U1903342		FLEET / SHERIFF CNTY# 3813	522300		68.17		U
01/23/2019	ISSU	U1903346		FLEET / SHERIFF CNTY# 38117	522300		900.50		U
01/23/2019	INEI	I1917203		LOVE CHEVROLET INC	522300		84.75		U
01/23/2019	INEI	I1917203		LOVE CHEVROLET INC	522300			-84.75	U
01/23/2019	INEI	I1917204		LOVE CHEVROLET INC	522300		295.85		U
01/23/2019	INEI	I1917204		LOVE CHEVROLET INC	522300			-295.85	U
01/23/2019	INEI	I1917205		LOVE CHEVROLET INC	522300		495.62		U
01/23/2019	INEI	I1917205		LOVE CHEVROLET INC	522300			-495.62	U
01/24/2019	ISSU	U1903350		SHERIFF 39842	522300		10.86		U
01/24/2019	ISSU	U1903361		FLEET / SHERIFF CNTY# 4031	522300		98.53		U
01/24/2019	ISSU	U1903362		FLEET / SHERIFF CNTY# 34899	522300		36.91		U
01/24/2019	ISSU	U1903363		FLEET / SHERIFF CNTY# 40193	522300		149.97		U
01/24/2019	ISSU	U1903364		FLEET / SHERIFF CNTY# 3814	522300		197.06		U
01/24/2019	ISSU	U1903365		FLEET / SHERIFF CNTY# 37197	522300		27.93		U
01/24/2019	INEI	I1916977		BINSWANGER GLASS	522300		21.95		U
01/24/2019	INEI	I1916977		BINSWANGER GLASS	522300			-21.95	U
01/24/2019	INEI	I1917206		LOVE CHEVROLET INC	522300			-44.80	U
01/24/2019	INEI	I1917206		LOVE CHEVROLET INC	522300		44.80		U
01/24/2019	INEI	I1917906		GENUINE PARTS COMPANY INC	522300		3.86		U
01/24/2019	INEI	I1917906		GENUINE PARTS COMPANY INC	522300			-3.86	U
01/25/2019	ISSU	U1903367		FLEET / SHERIFF CNTY# 4062	522300		196.67		U
01/25/2019	ISSU	U1903372		FLEET/ SHERIFF CNTY# 40907	522300		2.57		U
01/25/2019	ISSU	U1903373		FLEET / SHERIFF CTNY# 41070	522300		574.89		U
01/25/2019	INEI	I1916970		COLOR ADDIX LLC	522300		861.17		U
01/25/2019	INEI	I1916970		COLOR ADDIX LLC	522300			-861.17	U
01/25/2019	INEI	I1917207		LOVE CHEVROLET INC	522300		127.63		U
01/25/2019	INEI	I1917207		LOVE CHEVROLET INC	522300			-127.63	U

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				GF / County Ordinary	1000				
01/25/2019	INEI	I1917208		LOVE CHEVROLET INC	522300			-24.01	U
01/25/2019	INEI	I1917208		LOVE CHEVROLET INC	522300		24.01		U
01/25/2019	INEI	I1917209		LOVE CHEVROLET INC	522300		403.80		U
01/25/2019	INEI	I1917209		LOVE CHEVROLET INC	522300			-403.80	U
01/28/2019	ISSU	U1903380		FLEET / SHERIFF CNTY# 39844	522300		12.08		U
01/28/2019	ISSU	U1903381		FLEET / SHERIFF CNTY# 40907	522300		2.57		U
01/28/2019	ISSU	U1903403		SHERIFF 39844	522300		84.59		U
01/28/2019	ISSU	U1903406		LCSD 40626	522300		98.53		U
01/28/2019	ISSU	U1903407		SHERIFF	522300		2.57		U
01/28/2019	ISSU	U1903408		SHERIFF 38112	522300		281.30		U
01/28/2019	ISSU	U1903412		SHERIFF 37008	522300		127.57		U
01/28/2019	ISSU	U1903413		SHERIFF 38116	522300		197.06		U
01/28/2019	ISSU	U1903414		SHERIFF 38120	522300		418.04		U
01/28/2019	ISSU	U1903415		SHERIFF 40203	522300		137.95		U
01/28/2019	ISSU	U1903422		FLEET / SHERIFF CNTY# 40316	522300		102.31		U
01/28/2019	INEI	I1917267		LOVE CHEVROLET INC	522300		174.27		U
01/28/2019	INEI	I1917267		LOVE CHEVROLET INC	522300			-174.27	U
01/28/2019	INEI	I1917440		BINSWANGER GLASS	522300		192.60		U
01/28/2019	INEI	I1917440		BINSWANGER GLASS	522300			-192.60	U
01/29/2019	ISSU	U1903436		FLEET/ LCSD 340904	522300		34.35		U
01/29/2019	ISSU	U1903439		FLEET/ LCSD 34904	522300		15.86		U
01/29/2019	ISSU	U1903440		FLEET/ 37006	522300		480.93		U
01/29/2019	ISSU	U1903442		FLEET 29879	522300		98.53		U
01/29/2019	ISSU	U1903443		FLEET/ LCSD 30622	522300		220.81		U
01/29/2019	ISSU	U1903454		FLEET/ LCSD 40328	522300		283.87		U
01/29/2019	INEI	I1917268		LOVE CHEVROLET INC	522300		495.62		U
01/29/2019	INEI	I1917268		LOVE CHEVROLET INC	522300			-495.62	U
01/29/2019	INEI	I1917441		BINSWANGER GLASS	522300		21.95		U
01/29/2019	INEI	I1917441		BINSWANGER GLASS	522300			-21.95	U
01/29/2019	INEI	I1917442		BINSWANGER GLASS	522300		214.00		U
01/29/2019	INEI	I1917442		BINSWANGER GLASS	522300			-214.00	U
01/29/2019	INEI	I1918079		SOLAR SOLUTIONS WINDOW TINT	522300			-20.00	U
01/29/2019	INEI	I1918079		SOLAR SOLUTIONS WINDOW TINT	522300		20.00		U
01/29/2019	INEI	I1918081		SOLAR SOLUTIONS WINDOW TINT	522300			-120.00	U
01/29/2019	INEI	I1918081		SOLAR SOLUTIONS WINDOW TINT	522300		120.00		U
01/29/2019	INEI	I1918105		JIM HUDSON FORD INC	522300		32.68		U
01/29/2019	INEI	I1918105		JIM HUDSON FORD INC	522300			-32.68	U
01/30/2019	ISSU	U1903474		FLEET= PWT 40608	522300		479.18		U
01/30/2019	ISSU	U1903475		FLEET/ LCSD 36823	522300		129.44		U
01/30/2019	INEI	I1917269		LOVE CHEVROLET INC	522300		41.14		U

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				GF / County Ordinary	1000				
01/30/2019	INEI	I1917269		LOVE CHEVROLET INC	522300			-41.14	U
01/30/2019	INEI	I1917913		GENUINE PARTS COMPANY INC	522300			-9.65	U
01/30/2019	INEI	I1917913		GENUINE PARTS COMPANY INC	522300		9.65		U
01/30/2019	INEI	I1917914		GENUINE PARTS COMPANY INC	522300		142.29		U
01/30/2019	INEI	I1917914		GENUINE PARTS COMPANY INC	522300			-142.29	U
01/31/2019	ISSU	U1903488		FLEET/ LCSD 37009	522300		11.08		U
01/31/2019	ISSU	U1903494		FLEET/ LCSD 35496	522300		479.48		U
01/31/2019	ISSU	U1903495		FLEET/ LCSD 38139	522300		281.30		U
01/31/2019	ISSU	U1903496		FLEET/ LCSD 40629	522300		700.55		U
01/31/2019	ISSU	U1903497		FLEET/ 40198	522300		258.93		U
01/31/2019	ISSU	U1903502		FLEET/ LCSD 38139	522300		142.28		U
01/31/2019	ISSU	U1903504		FLEET/ LCSD 39890	522300		2.57		U
01/31/2019	ISSU	U1903505		FLEET/ LCSD 38125	522300		127.58		U
01/31/2019	ISSU	U1903506		FLEET/ LCSD 406213	522300		2.57		U
01/31/2019	ISSU	U1903507		FLEET/ LCSD 34907	522300		68.70		U
01/31/2019	INEI	I1917703		PRO AUTO PARTS WAREHOUSE/ED	522300		141.33		U
01/31/2019	INEI	I1917703		PRO AUTO PARTS WAREHOUSE/ED	522300			-141.33	U
01/31/2019	INEI	I1917705		PRO AUTO PARTS WAREHOUSE/ED	522300			-202.74	U
01/31/2019	INEI	I1917705		PRO AUTO PARTS WAREHOUSE/ED	522300		202.74		U
01/31/2019	INEI	I1917839		JIM HUDSON FORD INC	522300		11.42		U
01/31/2019	INEI	I1917839		JIM HUDSON FORD INC	522300			-11.42	U
01/31/2019	JE20	F1902482		PCard-WILLIAM KAZMIERCZAK	522300		229.99		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	393,846.00	165,058.01	109,916.43	
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
08/06/2018	INNI	CR19807		SC DIVISION OF GENERAL SERV	524100		5,784.95		U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		162,180.00		U
ENDING BALANCE:				Vehicle Insurance	524100	171,556.00	167,964.95	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	

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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:				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

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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
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

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11/14/2018	INNI	TR25564A		NATIONAL TACTICAL OFFICERS	525210		25.00		U
11/14/2018	INNI	TR25570A		NATIONAL TACTICAL OFFICERS	525210		25.00		U
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
01/11/2019	INNI	CR19700		WATEREE DIVE CENTER INC	525210		750.00		U
01/15/2019	CNNI	A0474715	TR25503	SC LAW ENFORCEMENT DIVERS A	525210		-25.00		U
01/15/2019	CNNI	A0474715	TR25504	SC LAW ENFORCEMENT DIVERS A	525210		-25.00		U
01/15/2019	CNNI	A0474715	TR25505	SC LAW ENFORCEMENT DIVERS A	525210		-25.00		U
01/16/2019	INNI	TR25744		AMERICAN COMBAT EVOLUTIONS	525210		710.00		U
01/16/2019	INNI	TR25742		AMERICAN COMBAT EVOLUTIONS	525210		710.00		U
01/16/2019	INNI	TR25743		AMERICAN COMBAT EVOLUTIONS	525210		710.00		U
01/22/2019	REQP	R1900919		SHANNON FOX	525210			625.00	U
01/23/2019	INNI	TR25710		AIKEN, WILLIAM C.	525210		49.50		U
01/23/2019	INNI	CR19705		SNIPERCRAFT INC	525210		625.00		U
01/25/2019	INNI	TR25743A		PRATER, DERRIS	525210		181.50		U
01/25/2019	INNI	TR25742A		MCMILLIN, NICHOLAS	525210		181.50		U
01/25/2019	INNI	TR25744B		STONER, JASON	525210		181.50		U
01/25/2019	POLQ	P1903026		WATEREE DIVE CENTER INC	525210			-625.00	U
01/25/2019	PORD	P1903026		WATEREE DIVE CENTER INC	525210			625.00	U
01/30/2019	INNI	TR25855		GLOCK PROFESSIONAL	525210		250.00		U
01/30/2019	INNI	TR25875		SOUTH CAROLINA CHAPTER FBI	525210		150.00		U
01/30/2019	INNI	TR25853		GARRIS, JONATHAN	525210		414.92		U
01/31/2019	JE20	F1902482		PCard-GWENDOLYN MORRIS	525210		150.00		U
01/31/2019	JE20	F1902482		PCard-GWENDOLYN MORRIS	525210		-150.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	33,170.00	17,390.82	725.00	

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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	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
01/30/2019	INNI	CR19701		INTERNATIONAL ASSOCIATION O	525230		190.00		U
01/31/2019	JE20	F1902482		PCard-ROBERT ROLIN	525230		105.00		U
01/31/2019	JE20	F1902482		PCard-ROBERT ROLIN	525230		105.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,280.00	3,450.00	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
01/11/2019	REQP	R1900882		SHANNON FOX	525376			425.00	U
01/11/2019	POLQ	P1902909		PALMETTO PROPANE / BATESBUR	525376			-425.00	U
01/11/2019	PORD	P1902909		PALMETTO PROPANE / BATESBUR	525376			425.00	U
01/12/2019	INNI	I1915210		MID CAROLINA ELECTRIC CO	525376		71.84		U
01/14/2019	INEI	I1916239		PALMETTO PROPANE / BATESBUR	525376		264.03		U
01/14/2019	INEI	I1916239		PALMETTO PROPANE / BATESBUR	525376			-264.03	U
ENDING BALANCE:				Util / Helicopter Storage Building	525376	1,971.00	915.46	160.97	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
01/10/2019	ISSU	U1903131		FLEET / SHERIFF CNTY# 378	525400		9.71		U
01/29/2019	ISSU	U1903437		FLEET/ LCSD 34904	525400		9.71		U
01/31/2019	FT01	J1902538		JANUARY 19 OIL USAGE	525400		1,304.94		U
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		49,692.47		U
01/31/2019	JE20	F1902482		PCard-MARINE DEPARTMENT	525400		45.51		U
01/31/2019	JE20	F1902482		PCard-MARINE DEPARTMENT	525400		66.00		U
01/31/2019	JE20	F1902482		PCard-MARINE DEPARTMENT	525400		34.15		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	834,145.00	449,210.03	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
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

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				GF / County Ordinary	1000				
11/08/2018	JE20	F1901278		PCard-ROBERT ROLIN	525600		7.78		U
12/18/2018	REQP	R1900837		SHANNON FOX	525600			3,482.85	U
12/18/2018	REQP	R1900837		SHANNON FOX	525600			331.70	U
12/18/2018	REQP	R1900837		SHANNON FOX	525600			187.25	U
12/31/2018	JE20	F1901900		PCard-INVESTIGATIONS DEPT	525600		96.25		U
01/09/2019	REQP	R1900874		SHANNON FOX	525600			67.68	U
01/09/2019	REQP	R1900874		SHANNON FOX	525600			96.30	U
01/09/2019	REQP	R1900874		SHANNON FOX	525600			77.04	U
01/09/2019	REQP	R1900874		SHANNON FOX	525600			38.52	U
01/09/2019	REQP	R1900874		SHANNON FOX	525600			61.79	U
01/09/2019	REQP	R1900877		SHANNON FOX	525600			316.05	U
01/09/2019	REQP	R1900877		SHANNON FOX	525600			10.70	U
01/15/2019	POLQ	P1902929		US PATRIOT, LLC	525600			-67.68	U
01/15/2019	POLQ	P1902929		US PATRIOT, LLC	525600			-38.52	U
01/15/2019	POLQ	P1902929		US PATRIOT, LLC	525600			-77.04	U
01/15/2019	POLQ	P1902929		US PATRIOT, LLC	525600			-96.30	U
01/15/2019	POLQ	P1902929		US PATRIOT, LLC	525600			-61.79	U
01/15/2019	PORD	P1902929		US PATRIOT, LLC	525600			38.52	U
01/15/2019	PORD	P1902929		US PATRIOT, LLC	525600			77.04	U
01/15/2019	PORD	P1902929		US PATRIOT, LLC	525600			61.79	U
01/15/2019	PORD	P1902929		US PATRIOT, LLC	525600			96.30	U
01/15/2019	PORD	P1902929		US PATRIOT, LLC	525600			67.68	U
01/15/2019	POLQ	P1902931		COMBAT SWAG LLC	525600			-10.70	U
01/15/2019	POLQ	P1902931		COMBAT SWAG LLC	525600			-316.05	U
01/15/2019	PORD	P1902931		COMBAT SWAG LLC	525600			316.05	U
01/15/2019	PORD	P1902931		COMBAT SWAG LLC	525600			10.70	U
01/15/2019	POLQ	P1902940		US PATRIOT, LLC	525600			-331.70	U
01/15/2019	POLQ	P1902940		US PATRIOT, LLC	525600			-187.25	U
01/15/2019	POLQ	P1902940		US PATRIOT, LLC	525600			-3,482.85	U
01/15/2019	PORD	P1902940		US PATRIOT, LLC	525600			187.25	U
01/15/2019	PORD	P1902940		US PATRIOT, LLC	525600			3,482.85	U
01/15/2019	PORD	P1902940		US PATRIOT, LLC	525600			331.70	U
ENDING BALANCE:		Uniforms & Clothing			525600	12,000.00	795.25	11,109.91	
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

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				GF / County Ordinary	1000				
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-KIRBY MCCLENDON	540000		124.26		U
11/30/2018	JE20	F1901809		PCard-CASSIE VANN	540000		1,307.41		U
01/31/2019	JE20	F1902482		PCard-WILLIAM KAZMIERCZAK	540000		43.85		U
01/31/2019	JE20	F1902482		PCard-CASSIE VANN	540000		230.35		U
01/31/2019	JE20	F1902482		PCard-WILLIAM KAZMIERCZAK	540000		139.38		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	7,000.00	3,350.62	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
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	

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				GF / County Ordinary	1000				
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
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

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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
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

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				GF / County Ordinary	1000				
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
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

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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	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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

COAS: L COUNTY OF 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	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
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

COAS: L COUNTY OF 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	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
01/15/2019	INEI	I1915418		LOVE CHEVROLET INC	5AJ252		7,642.88		U
01/15/2019	INEI	I1915418		LOVE CHEVROLET INC	5AJ252			-7,642.88	U
01/15/2019	INEI	I1915418		LOVE CHEVROLET INC	5AJ252			-2,438.90	U
01/15/2019	INEI	I1915418		LOVE CHEVROLET INC	5AJ252		2,438.90		U
01/15/2019	INEI	I1915418		LOVE CHEVROLET INC	5AJ252			-135.00	U
01/15/2019	INEI	I1915418		LOVE CHEVROLET INC	5AJ252		135.00		U
01/15/2019	INEI	I1915418		LOVE CHEVROLET INC	5AJ252			-385.00	U
01/15/2019	INEI	I1915418		LOVE CHEVROLET INC	5AJ252		385.00		U
01/15/2019	INEI	I1915418		LOVE CHEVROLET INC	5AJ252			-45.00	U
01/15/2019	INEI	I1915418		LOVE CHEVROLET INC	5AJ252		45.00		U
01/15/2019	INEI	I1915418		LOVE CHEVROLET INC	5AJ252			-96.00	U
01/15/2019	INEI	I1915418		LOVE CHEVROLET INC	5AJ252		96.00		U
01/15/2019	INEI	I1915418		LOVE CHEVROLET INC	5AJ252			-493.00	U
01/15/2019	INEI	I1915418		LOVE CHEVROLET INC	5AJ252		493.00		U
01/15/2019	INEI	I1915418		LOVE CHEVROLET INC	5AJ252			-395.25	U

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				GF / County Ordinary	1000				
01/15/2019	INEI	I1915418		LOVE CHEVROLET INC	5AJ252		395.25		U
01/15/2019	INEI	I1915418		LOVE CHEVROLET INC	5AJ252			-1,135.00	U
01/15/2019	INEI	I1915418		LOVE CHEVROLET INC	5AJ252		1,135.00		U
01/15/2019	INEI	I1915418		LOVE CHEVROLET INC	5AJ252		190.00		U
01/15/2019	INEI	I1915418		LOVE CHEVROLET INC	5AJ252			-95.00	U
01/15/2019	INEI	I1915418		LOVE CHEVROLET INC	5AJ252		95.00		U
01/15/2019	INEI	I1915418		LOVE CHEVROLET INC	5AJ252			-190.00	U
01/15/2019	INEI	I1915418		LOVE CHEVROLET INC	5AJ252			-13,937.12	U
01/15/2019	INEI	I1915418		LOVE CHEVROLET INC	5AJ252		13,937.12		U
01/15/2019	INEI	I1915421		LOVE CHEVROLET INC	5AJ252		7,642.88		U
01/15/2019	INEI	I1915421		LOVE CHEVROLET INC	5AJ252			-2,438.90	U
01/15/2019	INEI	I1915421		LOVE CHEVROLET INC	5AJ252			-135.00	U
01/15/2019	INEI	I1915421		LOVE CHEVROLET INC	5AJ252		135.00		U
01/15/2019	INEI	I1915421		LOVE CHEVROLET INC	5AJ252			-385.00	U
01/15/2019	INEI	I1915421		LOVE CHEVROLET INC	5AJ252		385.00		U
01/15/2019	INEI	I1915421		LOVE CHEVROLET INC	5AJ252			-45.00	U
01/15/2019	INEI	I1915421		LOVE CHEVROLET INC	5AJ252		45.00		U
01/15/2019	INEI	I1915421		LOVE CHEVROLET INC	5AJ252			-96.00	U
01/15/2019	INEI	I1915421		LOVE CHEVROLET INC	5AJ252		96.00		U
01/15/2019	INEI	I1915421		LOVE CHEVROLET INC	5AJ252			-493.00	U
01/15/2019	INEI	I1915421		LOVE CHEVROLET INC	5AJ252		493.00		U
01/15/2019	INEI	I1915421		LOVE CHEVROLET INC	5AJ252			-395.25	U
01/15/2019	INEI	I1915421		LOVE CHEVROLET INC	5AJ252		395.25		U
01/15/2019	INEI	I1915421		LOVE CHEVROLET INC	5AJ252			-1,135.00	U
01/15/2019	INEI	I1915421		LOVE CHEVROLET INC	5AJ252		1,135.00		U
01/15/2019	INEI	I1915421		LOVE CHEVROLET INC	5AJ252			-190.00	U
01/15/2019	INEI	I1915421		LOVE CHEVROLET INC	5AJ252		190.00		U
01/15/2019	INEI	I1915421		LOVE CHEVROLET INC	5AJ252		95.00		U
01/15/2019	INEI	I1915421		LOVE CHEVROLET INC	5AJ252			-13,937.12	U
01/15/2019	INEI	I1915421		LOVE CHEVROLET INC	5AJ252		13,937.12		U
01/15/2019	INEI	I1915421		LOVE CHEVROLET INC	5AJ252			-95.00	U
01/15/2019	INEI	I1915421		LOVE CHEVROLET INC	5AJ252			-7,642.88	U
01/15/2019	INEI	I1915421		LOVE CHEVROLET INC	5AJ252		2,438.90		U
01/15/2019	INEI	I1915427		LOVE CHEVROLET INC	5AJ252		45.00		U
01/15/2019	INEI	I1915427		LOVE CHEVROLET INC	5AJ252			-45.00	U
01/15/2019	INEI	I1915427		LOVE CHEVROLET INC	5AJ252		385.00		U
01/15/2019	INEI	I1915427		LOVE CHEVROLET INC	5AJ252			-385.00	U
01/15/2019	INEI	I1915427		LOVE CHEVROLET INC	5AJ252		135.00		U
01/15/2019	INEI	I1915427		LOVE CHEVROLET INC	5AJ252			-135.00	U
01/15/2019	INEI	I1915427		LOVE CHEVROLET INC	5AJ252		2,438.90		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				
01/15/2019	INEI	I1915427		LOVE CHEVROLET INC	5AJ252			-2,438.90	U
01/15/2019	INEI	I1915427		LOVE CHEVROLET INC	5AJ252		7,642.88		U
01/15/2019	INEI	I1915427		LOVE CHEVROLET INC	5AJ252			-7,642.88	U
01/15/2019	INEI	I1915427		LOVE CHEVROLET INC	5AJ252		13,937.12		U
01/15/2019	INEI	I1915427		LOVE CHEVROLET INC	5AJ252			-13,937.12	U
01/15/2019	INEI	I1915427		LOVE CHEVROLET INC	5AJ252		95.00		U
01/15/2019	INEI	I1915427		LOVE CHEVROLET INC	5AJ252			-95.00	U
01/15/2019	INEI	I1915427		LOVE CHEVROLET INC	5AJ252		190.00		U
01/15/2019	INEI	I1915427		LOVE CHEVROLET INC	5AJ252			-190.00	U
01/15/2019	INEI	I1915427		LOVE CHEVROLET INC	5AJ252		1,135.00		U
01/15/2019	INEI	I1915427		LOVE CHEVROLET INC	5AJ252			-1,135.00	U
01/15/2019	INEI	I1915427		LOVE CHEVROLET INC	5AJ252		395.25		U
01/15/2019	INEI	I1915427		LOVE CHEVROLET INC	5AJ252			-395.25	U
01/15/2019	INEI	I1915427		LOVE CHEVROLET INC	5AJ252		493.00		U
01/15/2019	INEI	I1915427		LOVE CHEVROLET INC	5AJ252			-493.00	U
01/15/2019	INEI	I1915427		LOVE CHEVROLET INC	5AJ252		96.00		U
01/15/2019	INEI	I1915427		LOVE CHEVROLET INC	5AJ252			-96.00	U
01/15/2019	INEI	I1915430		LOVE CHEVROLET INC	5AJ252		7,642.88		U
01/15/2019	INEI	I1915430		LOVE CHEVROLET INC	5AJ252			-2,438.90	U
01/15/2019	INEI	I1915430		LOVE CHEVROLET INC	5AJ252		13,937.12		U
01/15/2019	INEI	I1915430		LOVE CHEVROLET INC	5AJ252			-13,937.12	U
01/15/2019	INEI	I1915430		LOVE CHEVROLET INC	5AJ252		95.00		U
01/15/2019	INEI	I1915430		LOVE CHEVROLET INC	5AJ252			-95.00	U
01/15/2019	INEI	I1915430		LOVE CHEVROLET INC	5AJ252		190.00		U
01/15/2019	INEI	I1915430		LOVE CHEVROLET INC	5AJ252			-190.00	U
01/15/2019	INEI	I1915430		LOVE CHEVROLET INC	5AJ252		1,135.00		U
01/15/2019	INEI	I1915430		LOVE CHEVROLET INC	5AJ252			-1,135.00	U
01/15/2019	INEI	I1915430		LOVE CHEVROLET INC	5AJ252		395.25		U
01/15/2019	INEI	I1915430		LOVE CHEVROLET INC	5AJ252			-395.25	U
01/15/2019	INEI	I1915430		LOVE CHEVROLET INC	5AJ252		493.00		U
01/15/2019	INEI	I1915430		LOVE CHEVROLET INC	5AJ252			-493.00	U
01/15/2019	INEI	I1915430		LOVE CHEVROLET INC	5AJ252		96.00		U
01/15/2019	INEI	I1915430		LOVE CHEVROLET INC	5AJ252			-96.00	U
01/15/2019	INEI	I1915430		LOVE CHEVROLET INC	5AJ252		45.00		U
01/15/2019	INEI	I1915430		LOVE CHEVROLET INC	5AJ252			-45.00	U
01/15/2019	INEI	I1915430		LOVE CHEVROLET INC	5AJ252		385.00		U
01/15/2019	INEI	I1915430		LOVE CHEVROLET INC	5AJ252			-385.00	U
01/15/2019	INEI	I1915430		LOVE CHEVROLET INC	5AJ252		135.00		U
01/15/2019	INEI	I1915430		LOVE CHEVROLET INC	5AJ252			-135.00	U
01/15/2019	INEI	I1915430		LOVE CHEVROLET INC	5AJ252		2,438.90		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				
01/15/2019	INEI	I1915430		LOVE CHEVROLET INC	5AJ252			-7,642.88	U
ENDING BALANCE:				(13) Unmarked Ext Cab Trucks - Repl	5AJ252	370,000.00	242,893.35	107,952.61	
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	414,154.00	199,035.11	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,790,896.00	1,680,104.45	401,504.78	

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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		1,004.93		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		313.64		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		-122.29		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		1,127.22		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		-164.59		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		1,353.92		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	14,189.77	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,189.77	0.00	
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services									
				PERSONAL SERVICES	06	414,154.00	213,224.88	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,790,896.00	1,680,104.45	401,504.78	

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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	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		21,677.14		U
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		-218.42		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510100		-960.08		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		21,448.71		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		-218.40		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510100		-731.64		U
01/31/2019	BD02	J1902203		ABT 19-122	510100	12,741.00			U
ENDING BALANCE:		Salaries & Wages			510100	538,701.00	288,727.63	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2018	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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510199		480.04		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510199		960.08		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510199		365.82		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510199		731.64		U
01/31/2019	BD02	J1902203		ABT 19-122	510199	27,261.00			U
ENDING BALANCE:		Special Overtime			510199	27,261.00	26,576.49	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	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

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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		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		-249.57		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		1,849.22		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		1,975.19		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		-401.73		U
01/31/2019	BD02	J1902203		ABT 19-122	511112	2,832.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	43,068.00	23,183.64	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		-592.21		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		4,046.43		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		4,341.82		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		-946.66		U
01/31/2019	BD02	J1902203		ABT 19-122	511114	1,097.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	91,773.00	44,322.25	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	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		877.94		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		-118.85		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		-190.00		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		937.23		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,197.00	10,919.00	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

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				GF / County Ordinary	1000				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511214		328.03		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511214		328.03		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	4,698.26	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
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	

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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	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			38.52	U
09/10/2018	REQP	R1900479		SHANNON FOX	521200			24.46	U
09/10/2018	REQP	R1900479		SHANNON FOX	521200			47.08	U
09/10/2018	REQP	R1900479		SHANNON FOX	521200			17.12	U
09/10/2018	REQP	R1900479		SHANNON FOX	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	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	PORD	P1901863		TIMEMARK INC	521200			24.46	U
09/13/2018	PORD	P1901863		TIMEMARK INC	521200			38.52	U
09/13/2018	PORD	P1901863		TIMEMARK INC	521200			47.08	U
09/13/2018	PORD	P1901863		TIMEMARK INC	521200			53.50	U
09/13/2018	PORD	P1901863		TIMEMARK INC	521200			17.12	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
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			-213.60	U
12/19/2018	INEI	I1916476		SC DEPARTMENT OF PUBLIC SAF	521200		211.20		U
01/04/2019	INEI	I1915555		TIMEMARK INC	521200			-47.08	U
01/04/2019	INEI	I1915555		TIMEMARK INC	521200		38.52		U
01/04/2019	INEI	I1915555		TIMEMARK INC	521200			-38.52	U
01/04/2019	INEI	I1915555		TIMEMARK INC	521200			-24.46	U
01/04/2019	INEI	I1915555		TIMEMARK INC	521200		47.08		U
01/04/2019	INEI	I1915555		TIMEMARK INC	521200			-17.12	U
01/04/2019	INEI	I1915555		TIMEMARK INC	521200		17.12		U
01/04/2019	INEI	I1915555		TIMEMARK INC	521200			-53.50	U
01/04/2019	INEI	I1915555		TIMEMARK INC	521200		20.58		U
01/04/2019	INEI	I1915555		TIMEMARK INC	521200		53.49		U

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				
ENDING BALANCE:				Operating Supplies	521200	1,500.00	479.31	14.95	
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			80.25	U
07/16/2018	PORD	P1900772		TMDE CALIBRATION LABS, INC.	522200			299.97	U
07/16/2018	PORD	P1900772		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		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			-21.40	U
08/23/2018	INEI	I1906176		TMDE CALIBRATION LABS, INC.	522200		86.67		U
08/23/2018	INEI	I1906176		TMDE CALIBRATION LABS, INC.	522200			-80.25	U
01/15/2019	INEI	I1916703		TMDE CALIBRATION LABS, INC.	522200		107.17		U
01/15/2019	INEI	I1916703		TMDE CALIBRATION LABS, INC.	522200			-107.17	U
01/15/2019	INEI	I1916704		TMDE CALIBRATION LABS, INC.	522200		106.23		U
01/15/2019	INEI	I1916704		TMDE CALIBRATION LABS, INC.	522200			-106.23	U
01/15/2019	INEI	I1916705		TMDE CALIBRATION LABS, INC.	522200		94.70		U
01/15/2019	INEI	I1916705		TMDE CALIBRATION LABS, INC.	522200			-94.70	U

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				
01/15/2019	INEI	I1916706		TMDE CALIBRATION LABS, INC.	522200		260.30		U
01/15/2019	INEI	I1916706		TMDE CALIBRATION LABS, INC.	522200			-260.30	U
01/15/2019	INEI	I1916707		TMDE CALIBRATION LABS, INC.	522200		155.00		U
01/15/2019	INEI	I1916707		TMDE CALIBRATION LABS, INC.	522200			-155.00	U
01/15/2019	INEI	I1916708		TMDE CALIBRATION LABS, INC.	522200		55.00		U
01/15/2019	INEI	I1916708		TMDE CALIBRATION LABS, INC.	522200			-55.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,500.00	1,186.44	4,721.60	
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

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				
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
01/07/2019	INNI	TR25708		JONES, JASON A.	525210		253.96		U
01/24/2019	INEI	I1917043		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
01/24/2019	INEI	I1917043		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,695.00	2,443.05	585.00	
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
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
01/09/2019	INNI	I1915712		SCE&G	525397		170.88		U
ENDING BALANCE:				Util / Ashland Substation	525397	2,654.00	1,083.79	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
01/22/2019	REQP	R1900921		SHANNON FOX	540000			171.16	U
01/25/2019	POLQ	P1903024		LOWES	540000			-171.16	U
01/25/2019	PORD	P1903024		LOWES	540000			171.16	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,080.00	120.99	171.16	

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:		(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
01/16/2019	INEI	I1919691		MOTOROLA INC	5AJ255			-21.40	U
01/16/2019	INEI	I1919691		MOTOROLA INC	5AJ255		10,353.15		U
01/16/2019	INEI	I1919691		MOTOROLA INC	5AJ255			-10,353.15	U
01/16/2019	INEI	I1919691		MOTOROLA INC	5AJ255		21.40		U
ENDING BALANCE:		(2) In-Car Radios			5AJ255	13,200.00	10,374.55	750.95	
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
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	804,800.00	441,327.27	0.00	
				GENERAL EXPENDITURES OPERATING	07	61,442.00	38,262.88	6,243.66	

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
				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
01/14/2019	INNI	TR25738		STONER, JASON	525210		301.83		U
01/14/2019	INNI	TR25739		ANTLEY, EVAN	525210		159.16		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,870.00	1,690.72	586.77	

TOTAL FUND: 2416 11th Circuit Law Enforce Ne
GENERAL EXPENDITURES OPERATING 07 9,020.00 1,690.72 586.77

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
				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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		-372.45		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		2,638.48		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		-566.75		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		2,832.78		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	30,484.04	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	30,484.04	0.00	
TOTAL ORGANIZATION: 151235 LE / Traffic									
				PERSONAL SERVICES	06	804,800.00	471,811.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	70,462.00	39,953.60	6,830.43	

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:		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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		-166.99		U
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		4,028.48		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		4,240.65		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		-166.98		U
01/31/2019	BD02	J1902203		ABT 19-122	510100	3,679.00			U
ENDING BALANCE:		Salaries & Wages			510100	98,524.00	53,102.84	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		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

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				GF / County Ordinary	1000				
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
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
01/31/2019	BD02	J1902203		ABT 19-122	510199	10,634.00			U
ENDING BALANCE:		Special Overtime			510199	10,634.00	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

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				GF / County Ordinary	1000				
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		-85.52		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		343.14		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		483.03		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		-209.18		U
01/31/2019	BD02	J1902203		ABT 19-122	511112	920.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,176.00	4,427.45	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	16,351.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		790.88		U
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		-203.47		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		869.19		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		1,246.53		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		-544.23		U
01/31/2019	BD02	J1902203		ABT 19-122	511114	2,039.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	18,390.00	9,872.51	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	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		-40.83		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		174.44		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		250.17		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		-109.22		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,281.00	2,201.51	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	

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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	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
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	

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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	1,663.00			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
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

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				GF / County Ordinary	1000				
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
01/01/2019	INNI	I1915128		SCE&G	525378		305.79		U
ENDING BALANCE:				Util / Bundrick Island	525378	6,759.00	2,863.72	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
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

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				
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
01/22/2019	REQP	R1900920		SHANNON FOX	525600			267.03	U
01/22/2019	REQP	R1900920		SHANNON FOX	525600			267.03	U
01/22/2019	REQP	R1900920		SHANNON FOX	525600			10.69	U
01/25/2019	POLQ	P1903025		WEST MARINE PRO	525600			-267.03	U
01/25/2019	POLQ	P1903025		WEST MARINE PRO	525600			-10.69	U
01/25/2019	POLQ	P1903025		WEST MARINE PRO	525600			-267.03	U
01/25/2019	PORD	P1903025		WEST MARINE PRO	525600			267.03	U
01/25/2019	PORD	P1903025		WEST MARINE PRO	525600			267.03	U
01/25/2019	PORD	P1903025		WEST MARINE PRO	525600			10.69	U
ENDING BALANCE:		Uniforms & Clothing			525600	2,500.00	0.00	544.75	
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	154,605.00	87,879.26	0.00	
				GENERAL EXPENDITURES OPERATING	07	66,112.00	18,731.89	13,530.04	

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				

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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		-114.39		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		820.40		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		-592.39		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		1,298.40		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,357.74	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,357.74	0.00	
TOTAL ORGANIZATION: 151240 LE / Marine Patrol									
				PERSONAL SERVICES	06	154,605.00	96,237.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	66,112.00	18,731.89	13,530.04	

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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		-30.10		U
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		16,263.47		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510100		-838.04		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		16,311.36		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		-30.10		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510100		-1,258.94		U
01/31/2019	BD02	J1902203		ABT 19-122	510100	395.00			U
01/31/2019	JE15	J1902492		BUDGETARY REIMBURSEMENT JAN	510100		-125.00		U
ENDING BALANCE:				Salaries & Wages	510100	382,084.00	201,107.49	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				
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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510199		419.02		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510199		838.04		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510199		629.47		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510199		1,258.94		U
01/31/2019	BD02	J1902203		ABT 19-122	510199	23,928.00			U
ENDING BALANCE:		Special Overtime			510199	23,928.00	23,292.24	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
01/31/2019	BD02	J1902203		ABT 19-122	510200	8,329.00			U

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				
ENDING BALANCE:				Overtime	510200	8,329.00	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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510210		609.28		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510210		609.28		U
ENDING BALANCE:				Overtime - Dog Care	510210	0.00	7,719.36	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		-180.40		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		1,420.34		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		1,389.99		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		-130.24		U
01/31/2019	BD02	J1902203		ABT 19-122	511112	2,277.00			U

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				
ENDING BALANCE:				FICA - Employer's Portion	511112	31,476.00	16,902.28	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		-416.55		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		3,392.47		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		3,324.28		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		-303.83		U
01/31/2019	BD02	J1902203		ABT 19-122	511114	2,951.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	68,755.00	36,652.24	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	13,207.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		585.99		U

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				GF / County Ordinary	1000				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		-83.60		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		654.41		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		639.77		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		-60.98		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,207.00	7,801.59	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
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		342.18		U
11/30/2018	JE20	F1901809		PCard-K9 DEPARTMENT	520300		427.88		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

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				GF / County Ordinary	1000				
01/31/2019	JE20	F1902482		PCard-K9 DEPARTMENT	520300		159.98		U
01/31/2019	JE20	F1902482		PCard-K9 DEPARTMENT	520300		257.43		U
ENDING BALANCE:		Professional Services			520300	21,150.00	2,208.34	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
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

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				GF / County Ordinary	1000				
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			7.84	U
10/10/2018	REQP	R1900628		SHANNON FOX	521210			170.67	U
10/10/2018	REQP	R1900628		SHANNON FOX	521210			138.57	U
10/10/2018	REQP	R1900628		SHANNON FOX	521210			74.79	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			128.29	U
10/10/2018	REQP	R1900630		SHANNON FOX	521210			85.55	U
10/10/2018	REQP	R1900630		SHANNON FOX	521210			7.84	U
10/10/2018	REQP	R1900630		SHANNON FOX	521210			684.37	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			95.34	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

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				GF / County Ordinary	1000				
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	POLQ	P1902264		ELITE K-9, INC	521210			-7.84	U
10/15/2018	PORD	P1902264		ELITE K-9, INC	521210			74.79	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			7.84	U
10/15/2018	PORD	P1902264		ELITE K-9, INC	521210			192.07	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	POLQ	P1902265		ELITE K-9, INC	521210			-95.34	U
10/15/2018	POLQ	P1902265		ELITE K-9, INC	521210			-7.84	U
10/15/2018	PORD	P1902265		ELITE K-9, INC	521210			7.84	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			684.37	U
10/15/2018	PORD	P1902265		ELITE K-9, INC	521210			37.18	U
10/15/2018	PORD	P1902265		ELITE K-9, INC	521210			95.34	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
10/24/2018	INEI	I1910769		ELITE K-9, INC	521210		192.07		U
10/24/2018	INEI	I1910769		ELITE K-9, INC	521210		128.29		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			-138.57	U
10/24/2018	INEI	I1910769		ELITE K-9, INC	521210		138.57		U
10/24/2018	INEI	I1910769		ELITE K-9, INC	521210			-192.07	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		49.21		U
11/15/2018	JE20	F1901308		PCard-K9 DEPARTMENT	521210		142.28		U

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				GF / County Ordinary	1000				
11/15/2018	JE20	F1901308		PCard-K9 DEPARTMENT	521210		51.35		U
11/15/2018	JE20	F1901308		PCard-K9 DEPARTMENT	521210		58.84		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		63.12		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			-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
11/29/2018	INEI	I1913188		ELITE K-9, INC	521210		124.71		U
11/30/2018	JE20	F1901809		PCard-K9 DEPARTMENT	521210		52.89		U
11/30/2018	JE20	F1901809		PCard-K9 DEPARTMENT	521210		53.99		U
11/30/2018	JE20	F1901809		PCard-K9 DEPARTMENT	521210		70.52		U
11/30/2018	JE20	F1901809		PCard-K9 DEPARTMENT	521210		60.60		U
11/30/2018	JE20	F1901809		PCard-K9 DEPARTMENT	521210		49.21		U
11/30/2018	JE20	F1901809		PCard-K9 DEPARTMENT	521210		70.52		U
11/30/2018	JE20	F1901809		PCard-K9 DEPARTMENT	521210		60.60		U
12/31/2018	JE20	F1901900		PCard-K9 DEPARTMENT	521210		65.01		U
12/31/2018	JE20	F1901900		PCard-K9 DEPARTMENT	521210		42.79		U
12/31/2018	JE20	F1901900		PCard-K9 DEPARTMENT	521210		52.89		U
12/31/2018	JE20	F1901900		PCard-K9 DEPARTMENT	521210		49.12		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
01/31/2019	JE20	F1902482		PCard-K9 DEPARTMENT	521210		102.70		U
01/31/2019	JE20	F1902482		PCard-K9 DEPARTMENT	521210		53.49		U
01/31/2019	JE20	F1902482		PCard-K9 DEPARTMENT	521210		74.88		U
01/31/2019	JE20	F1902482		PCard-K9 DEPARTMENT	521210		62.81		U
01/31/2019	JE20	F1902482		PCard-K9 DEPARTMENT	521210		120.11		U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	18,000.00	4,870.30	9,577.30	

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				GF / County Ordinary	1000				
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	
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	

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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	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
01/01/2019	INNI	I1915128		SCE&G	525330		101.96		U
ENDING BALANCE:				Util / L/E - K-9 Office Unit	525330	1,439.00	809.14	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
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		144.18		U
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		285.31		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,716.00	429.49	0.00	

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				GF / County Ordinary	1000				
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			-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	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			-27.81	U
08/06/2018	POLQ	P1901383		LAWMENS SAFETY SUPPLY INC	525600			-18.14	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
08/06/2018	POLQ	P1901383		LAWMENS SAFETY SUPPLY INC	525600			-29.94	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			-31.02	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			33.16	U

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				GF / County Ordinary	1000				
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			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			-331.70	U
08/10/2018	POLQ	P1901469		US PATRIOT, LLC	525600			-248.78	U
08/10/2018	PORD	P1901469		US PATRIOT, LLC	525600			82.93	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
08/15/2018	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		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
08/21/2018	INEI	I1919047		LAWMENS SAFETY SUPPLY INC	525600			-29.94	U
08/21/2018	INEI	I1919047		LAWMENS SAFETY SUPPLY INC	525600		29.94		U
08/21/2018	INEI	I1919047		LAWMENS SAFETY SUPPLY INC	525600			-16.95	U
08/21/2018	INEI	I1919047		LAWMENS SAFETY SUPPLY INC	525600		16.95		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	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			-497.55	U
10/01/2018	POLQ	P1902091		US PATRIOT, LLC	525600			-240.75	U
10/01/2018	POLQ	P1902091		US PATRIOT, LLC	525600			-898.80	U
10/01/2018	POLQ	P1902091		US PATRIOT, LLC	525600			-124.39	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	PORD	P1902091		US PATRIOT, LLC	525600			136.69	U
10/01/2018	PORD	P1902091		US PATRIOT, LLC	525600			124.39	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			240.75	U
10/01/2018	PORD	P1902091		US PATRIOT, LLC	525600			898.80	U
10/01/2018	PORD	P1902091		US PATRIOT, LLC	525600			449.40	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			-8.56	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			-25.68	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			-240.75	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		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
10/18/2018	INEI	I1910338		US PATRIOT, LLC	525600			-449.40	U
10/31/2018	INEI	I1918383		DANA SAFETY SUPPLY	525600		2,696.40		U
10/31/2018	INEI	I1918383		DANA SAFETY SUPPLY	525600			-2,696.40	U
10/31/2018	REQP	R1900684		SHANNON FOX	525600			89.88	U
10/31/2018	REQP	R1900684		SHANNON FOX	525600			49.76	U
10/31/2018	REQP	R1900684		SHANNON FOX	525600			124.39	U
10/31/2018	REQP	R1900684		SHANNON FOX	525600			224.70	U
11/02/2018	POLQ	P1902439		US PATRIOT, LLC	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			-224.70	U

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				GF / County Ordinary	1000				
11/02/2018	POLQ	P1902439		US PATRIOT, LLC	525600			-124.39	U
11/02/2018	PORD	P1902439		US PATRIOT, LLC	525600			224.70	U
11/02/2018	PORD	P1902439		US PATRIOT, LLC	525600			124.39	U
11/02/2018	PORD	P1902439		US PATRIOT, LLC	525600			89.88	U
11/02/2018	PORD	P1902439		US PATRIOT, LLC	525600			49.76	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			62.60	U
11/09/2018	REQP	R1900707		SHANNON FOX	525600			168.53	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			-196.61	U
11/16/2018	POLQ	P1902538		GEIGER O'CAIN LLC	525600			-62.60	U
11/16/2018	PORD	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			62.60	U
11/28/2018	INEI	I1919046		LAWMENS SAFETY SUPPLY INC	525600		1,068.93		U
11/28/2018	INEI	I1919046		LAWMENS SAFETY SUPPLY INC	525600			-1,068.93	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			-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			-168.53	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		37.49		U
01/22/2019	CORD	P1902538		GEIGER O'CAIN LLC	525600			37.49	U
ENDING BALANCE:		Uniforms & Clothing			525600	11,000.00	9,363.91	721.27	
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

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				GF / County Ordinary	1000				
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	
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
01/19/2019	INEI	I1918316		FIRST IN TACTICAL PATROL AN	5AJ256		747.93		U
01/19/2019	INEI	I1918316		FIRST IN TACTICAL PATROL AN	5AJ256			-747.93	U
01/19/2019	INEI	I1918316		FIRST IN TACTICAL PATROL AN	5AJ256		37.45		U
01/19/2019	INEI	I1918316		FIRST IN TACTICAL PATROL AN	5AJ256			-37.45	U
ENDING BALANCE:				(1) Canine Attic Deployment System	5AJ256	786.00	785.38	0.00	
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			66.32	U
08/01/2018	REQP	R1900354		SHANNON FOX	5AJ257			59.88	U
08/01/2018	REQP	R1900354		SHANNON FOX	5AJ257			2,137.86	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			-62.04	U
08/06/2018	POLQ	P1901383		LAWMENS SAFETY SUPPLY INC	5AJ257			-66.32	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	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
08/21/2018	INEI	I1919047		LAWMENS SAFETY SUPPLY INC	5AJ257		59.88		U
08/21/2018	INEI	I1919047		LAWMENS SAFETY SUPPLY INC	5AJ257			-59.88	U
11/28/2018	INEI	I1919045		LAWMENS SAFETY SUPPLY INC	5AJ257		2,137.86		U
11/28/2018	INEI	I1919045		LAWMENS SAFETY SUPPLY INC	5AJ257			-2,137.86	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(2) Tactical Body Armor	5AJ257	2,640.00	2,197.74	250.30	
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
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

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				GF / County Ordinary	1000				
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			3,880.87	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			-111.03	U
12/12/2018	POLQ	P1902743		RIDGELINE TECHNOLOGY	5AJ260			-73.78	U
12/12/2018	PORD	P1902743		RIDGELINE TECHNOLOGY	5AJ260			3,880.87	U
12/12/2018	PORD	P1902743		RIDGELINE TECHNOLOGY	5AJ260			526.34	U
12/12/2018	PORD	P1902743		RIDGELINE TECHNOLOGY	5AJ260			73.78	U
12/12/2018	PORD	P1902743		RIDGELINE TECHNOLOGY	5AJ260			111.03	U
01/22/2019	INEI	I1917468		RIDGELINE TECHNOLOGY	5AJ260		111.03		U
01/22/2019	INEI	I1917468		RIDGELINE TECHNOLOGY	5AJ260			-111.03	U
01/22/2019	INEI	I1917468		RIDGELINE TECHNOLOGY	5AJ260		73.78		U
01/22/2019	INEI	I1917468		RIDGELINE TECHNOLOGY	5AJ260			-73.78	U
01/22/2019	INEI	I1917468		RIDGELINE TECHNOLOGY	5AJ260		3,880.87		U
01/22/2019	INEI	I1917468		RIDGELINE TECHNOLOGY	5AJ260		526.34		U
01/22/2019	INEI	I1917468		RIDGELINE TECHNOLOGY	5AJ260			-3,880.87	U
01/22/2019	INEI	I1917468		RIDGELINE TECHNOLOGY	5AJ260			-526.34	U
ENDING BALANCE:		(1) Rugged Computer w/Accessories			5AJ260	4,600.00	4,592.02	0.00	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	590,179.00	324,675.20	0.00	
				GENERAL OPERATING EXPENDITURES	07	157,907.00	84,334.49	25,214.81	

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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		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		-172.76		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		2,267.65		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		-177.66		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		2,272.55		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	25,938.76	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	25,938.76	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
				PERSONAL SERVICES	06	590,179.00	350,613.96	0.00	
				GENERAL EXPENDITURES OPERATING	07	157,907.00	84,334.49	25,214.81	

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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		905.00		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		868.79		U
ENDING BALANCE:		Part Time			510300	31,277.00	15,062.86	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		69.25		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		66.42		U
ENDING BALANCE:		FICA - Employer's Portion			511112	2,393.00	1,171.36	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

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				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		131.78		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		126.49		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,554.00	1,898.46	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		29.47		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		28.22		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	926.00	496.17	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	

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:		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
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		15.71		U
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		4.94		U
ENDING BALANCE:		Postage			525100	90.00	33.50	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	40,297.00	18,628.85	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,440.00	248.50	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		398.20		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		318.56		U
ENDING BALANCE:		Part Time			510300	13,684.00	6,512.38	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		30.48		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		24.36		U
ENDING BALANCE:		FICA - Employer's Portion			511112	1,047.00	503.95	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	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

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				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		57.98		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		46.39		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,992.00	815.66	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		13.14		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		10.52		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	810.00	217.54	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	

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:		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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		2.82		U
ENDING BALANCE:		Postage			525100	45.00	15.11	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	18,035.00	8,049.53	0.00	
				GENERAL EXPENDITURES OPERATING	07	720.00	101.11	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		1,136.68		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		2,439.89		U
ENDING BALANCE:		Part Time			510300	69,070.00	29,510.20	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		86.95		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		186.66		U
ENDING BALANCE:		FICA - Employer's Portion			511112	5,284.00	2,288.01	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

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				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		141.78		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		304.67		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,057.00	2,809.83	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		32.42		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		70.48		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,044.00	859.28	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511213		23.72		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511213		50.60		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	887.06	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:				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	
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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		11.48		U
ENDING BALANCE:				Postage	525100	180.00	74.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	88,988.00	36,354.38	0.00	
				GENERAL EXPENDITURES OPERATING	07	2,880.00	697.50	0.00	
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	147,320.00	63,032.76	0.00	
				GENERAL EXPENDITURES OPERATING	07	5,040.00	1,047.11	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		-225.20		U
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		54,964.22		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510100		-1,490.78		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		-225.17		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		56,430.23		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510100		-3,006.98		U
01/31/2019	BD02	J1902203		ABT 19-122	510100	72,438.00			U
ENDING BALANCE:				Salaries & Wages	510100	1,369,692.00	746,156.96	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

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				
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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510199		745.39		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510199		1,490.78		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510199		1,503.49		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510199		3,006.98		U
01/31/2019	BD02	J1902203		ABT 19-122	510199	78,588.00			U
ENDING BALANCE:		Special Overtime			510199	78,588.00	75,844.50	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

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				
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510200		6.71		U
01/31/2019	BD02	J1902203		ABT 19-122	510200	201.00			U
ENDING BALANCE:		Overtime			510200	201.00	194.60	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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		3,456.54		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		3,535.94		U
ENDING BALANCE:		Part Time			510300	105,784.00	45,951.75	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	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

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				
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		4,600.62		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		-364.15		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		-218.39		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		4,630.54		U
01/31/2019	BD02	J1902203		ABT 19-122	511112	11,774.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	119,106.00	64,043.13	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	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		825.84		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		836.35		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	31,377.00	9,774.89	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

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				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		-868.57		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		9,594.07		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		9,632.54		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		-516.08		U
01/31/2019	BD02	J1902203		ABT 19-122	511114	30,269.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	235,000.00	118,649.72	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		1,970.30		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		-174.32		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		1,976.79		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		-103.59		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	41,822.00	27,057.83	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511214		459.23		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511214		451.83		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	6,694.94	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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
01/01/2019	INNI	CR19663		DAYS PAINT & BODY SHOP	520233		160.00		U
01/09/2019	INNI	CR19644		EXTREME RECOVERY LLC	520233		214.00		U
01/09/2019	INNI	CR19842		COUNTY TOWING & RECOVERY	520233		85.00		U
01/12/2019	INNI	CR19664		WINGARD TOWING SERVICE LLC	520233		160.00		U
01/16/2019	INNI	CR19696		SCHROEDERS TOWING INC	520233		160.00		U
01/19/2019	INNI	CR19716		FREEDOM TOWING & RECOVERY L	520233		160.00		U
01/27/2019	INNI	CR19744		GRIFFINS AUTO BODY REPAIR	520233		160.00		U
01/29/2019	ICNI	CR19745		SCHROEDERS TOWING INC	520233		-160.00		U
01/29/2019	INNI	CR19745		SCHROEDERS TOWING INC	520233		160.00		U
01/29/2019	INNI	CR19745		SCHROEDERS TOWING INC	520233		160.00		U
01/31/2019	INNI	CR19743		FREEDOM TOWING & RECOVERY L	520233		160.00		U
01/31/2019	JE15	J1902492		BUDGETARY REIMBURSEMENT JAN	520233		-480.00		U
ENDING BALANCE:		Towing Service			520233	12,500.00	7,011.00	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
01/05/2019	INNI	CR19639		VERIZON WIRELESS	520300		100.00		U
01/05/2019	INNI	CR19665		VERIZON WIRELESS	520300		50.00		U
ENDING BALANCE:		Professional Services			520300	2,500.00	396.00	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

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				GF / County Ordinary	1000				
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	
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

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				GF / County Ordinary	1000				
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
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		34.72		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
01/09/2019	ISSU	U1903110		LCSD-MCU-LYONS	521000		55.00		U
01/09/2019	ISSU	U1903114		OPERATIONS-MAJOR CRIMES	521000		253.31		U
01/30/2019	ISSU	U1903461		LCSD- SUPPLY	521000		14.36		U
01/30/2019	ISSU	U1903464		LCSD- OPERATIONS TAYLOR	521000		68.48		U
ENDING BALANCE:		Office Supplies			521000	7,200.00	3,284.50	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	

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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	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
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

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				GF / County Ordinary	1000				
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
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
01/07/2019	INNI	TR25594A		SMITH, SAMUEL S.	525210		82.50		U
01/07/2019	INNI	TR25592A		MARTHERS, BRANNON	525210		460.37		U
01/08/2019	CNNI	A0465393	EX25001	WISEMAN, DARREN	525210		-9.00		U
01/08/2019	INNI	EX25001A		WISEMAN, DARREN	525210		9.00		U
01/09/2019	INNI	TR25733		SOUTH CAROLINA GANG INVESTI	525210		225.00		U
01/14/2019	INNI	TR25572A		MILLER, BRANDON	525210		659.00		U
01/17/2019	INNI	TR25854		CREECH, ANTHONY	525210		148.50		U
01/25/2019	INNI	TR25733A		RAMUNNI, FRANK	525210		624.06		U
01/29/2019	INNI	EX25592		MARTHERS, BRANNON	525210		191.97		U
01/30/2019	INNI	TR25860		SOUTH CAROLINA CHAPTER FBI	525210		150.00		U
01/31/2019	JE20	F1902482		PCard-INVESTIGATIONS DEPT	525210		113.97		U
01/31/2019	JE20	F1902482		PCard-INVESTIGATIONS DEPT	525210		21.11		U
01/31/2019	JE20	F1902482		PCard-INVESTIGATIONS DEPT	525210		113.97		U
01/31/2019	JE20	F1902482		PCard-INVESTIGATIONS DEPT	525210		102.93		U
01/31/2019	JE20	F1902482		PCard-INVESTIGATIONS DEPT	525210		34.61		U
01/31/2019	JE20	F1902482		PCard-INVESTIGATIONS DEPT	525210		30.61		U
01/31/2019	JE20	F1902482		PCard-INVESTIGATIONS DEPT	525210		105.74		U
01/31/2019	JE20	F1902482		PCard-INVESTIGATIONS DEPT	525210		39.93		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	15,000.00	10,851.96	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

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				GF / County Ordinary	1000				
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
01/25/2019	INEI	I1917675		WEST GROUP	525230		468.66		U
01/25/2019	INEI	I1917675		WEST GROUP	525230			-468.66	U
01/31/2019	JE20	F1902482		PCard-ROBERT ROLIN	525230		105.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,294.00	1,868.66	31.34	
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:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
01/21/2019	INNI	I1918315		PETTY CASH/SHERIFF'S DEPT	525400		29.35		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	29.35	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			169.42	U
12/11/2018	REQP	R1900813		SHANNON FOX	525600			159.15	U
12/11/2018	REQP	R1900813		SHANNON FOX	525600			205.35	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			-205.35	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	PORD	P1902764		DIAMOND GRAPHIC LLC	525600			154.02	U
12/14/2018	PORD	P1902764		DIAMOND GRAPHIC LLC	525600			169.42	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			205.35	U
01/18/2019	INEI	I1916311		DIAMOND GRAPHIC LLC	525600		205.36		U
01/18/2019	INEI	I1916311		DIAMOND GRAPHIC LLC	525600			-205.35	U
01/18/2019	INEI	I1916311		DIAMOND GRAPHIC LLC	525600		154.02		U

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				GF / County Ordinary	1000				
01/18/2019	INEI	I1916311		DIAMOND GRAPHIC LLC	525600			-154.02	U
01/18/2019	INEI	I1916311		DIAMOND GRAPHIC LLC	525600			-169.42	U
01/18/2019	INEI	I1916311		DIAMOND GRAPHIC LLC	525600			-205.35	U
01/18/2019	INEI	I1916311		DIAMOND GRAPHIC LLC	525600		159.15		U
01/18/2019	INEI	I1916311		DIAMOND GRAPHIC LLC	525600		169.42		U
01/18/2019	INEI	I1916311		DIAMOND GRAPHIC LLC	525600			-159.15	U
01/18/2019	INEI	I1916311		DIAMOND GRAPHIC LLC	525600		205.35		U
ENDING BALANCE:		Uniforms & Clothing			525600	10,000.00	893.30	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
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	2,194,970.00	1,201,468.32	0.00	
				GENERAL OPERATING EXPENDITURES	07	88,737.00	44,344.10	5,131.34	

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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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		1,970.85		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510100		-103.16		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		1,867.69		U
ENDING BALANCE:		Salaries & Wages			510100	57,433.00	26,147.71	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

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				LE / Child/Vuln Adult Abuse	2431				
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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510199		51.58		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510199		103.16		U
ENDING BALANCE:		Special Overtime			510199	3,000.00	1,522.92	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		153.72		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		141.88		U
ENDING BALANCE:		FICA - Employer's Portion			511112	4,640.00	2,133.60	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

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				LE / Child/Vuln Adult Abuse	2431				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		348.67		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		321.99		U
ENDING BALANCE:				PORS - Employer's Portion	511114	9,152.00	4,285.28	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	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

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				LE / Child/Vuln Adult Abuse	2431				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		69.98		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		64.62		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,104.00	972.09	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
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	

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				LE / Child/Vuln Adult Abuse	2431				
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	
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

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				LE / Child/Vuln Adult Abuse	2431				
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
01/19/2019	INEI	I1916819		VERIZON WIRELESS	525021		49.32		U
01/19/2019	INEI	I1916819		VERIZON WIRELESS	525021			-49.32	U
ENDING BALANCE:				Smart Phone Charges	525021	1,031.00	416.16	213.84	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	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
12/13/2018	INEI	I1916872		MOTOROLA INC	525030		42.40		U
12/13/2018	INEI	I1916872		MOTOROLA INC	525030			-42.40	U
01/01/2019	INEI	I1916447		MOTOROLA INC	525030		55.47		U
01/01/2019	INEI	I1916447		MOTOROLA INC	525030			-55.47	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,902.00	430.34	185.66	

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				LE / Child/Vuln Adult Abuse	2431				
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	161.00	75.25	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	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

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				LE / Child/Vuln Adult Abuse	2431				
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
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		318.88		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	6,953.00	2,528.29	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
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	39,361.60	0.00	
				GENERAL EXPENDITURES	OPERATING 07	22,760.00	6,950.14	399.50	

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				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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				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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		6,101.76		U
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		-25.93		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		6,944.10		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		-25.92		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510100		-842.34		U
ENDING BALANCE:		Salaries & Wages			510100	183,306.00	65,635.87	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

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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				
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
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
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510199		421.17		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510199		842.34		U
ENDING BALANCE:		Special Overtime			510199	9,039.00	5,159.34	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		380.87		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		-64.29		U

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				LE / Victims of Crime Act	2448				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		-192.52		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		626.87		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		-19.28		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		550.32		U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,227.00	5,141.84	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	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		928.04		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		-163.06		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		-472.93		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		1,178.66		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		-46.52		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		892.58		U
ENDING BALANCE:				PORS - Employer's Portion	511114	32,604.00	9,796.52	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
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

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				LE / Victims of Crime Act	2448				
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
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		186.24		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		-32.72		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		-94.91		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		305.13		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		-9.34		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		263.29		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,585.00	2,469.94	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511214		341.75		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511214		419.24		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,444.49	0.00	

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				LE / Victims of Crime Act	2448				
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	
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
01/02/2019	POLQ	P1902842		ANOTHER PRINTER INC	521000			-41.72	U
01/02/2019	PORD	P1902842		ANOTHER PRINTER INC	521000			41.72	U
01/09/2019	ISSU	U1903115		OPERATIONS-NIEVES-GRANT	521000		109.25		U
01/30/2019	INEI	I1917252		ANOTHER PRINTER INC	521000		41.72		U

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				LE / Victims of Crime Act	2448				
01/30/2019	INEI	I1917252		ANOTHER PRINTER INC	521000			-41.72	U
ENDING BALANCE:				Office Supplies	521000	4,769.00	150.97	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	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
09/25/2018	BD02	J1900917		BAR 19-030	522300	-1,000.00			U
01/15/2019	ISSU	U1903200		FLEET / SHERIFF CNTY# 4	522300		258.29		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,535.00	277.72	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

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				LE / Victims of Crime Act	2448				
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
01/19/2019	INEI	I1916819		VERIZON WIRELESS	525021		632.14		U
01/19/2019	INEI	I1916819		VERIZON WIRELESS	525021			-353.07	U
ENDING BALANCE:				Smart Phone Charges	525021	8,574.00	1,449.07	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	4,520.00			U
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

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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				
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
01/01/2019	INEI	I1916447		MOTOROLA INC	525030		166.41		U
01/01/2019	INEI	I1916447		MOTOROLA INC	525030			-166.41	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,876.00	887.06	174.94	
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
12/13/2018	INEI	I1916872		MOTOROLA INC	525031			-127.20	U
12/13/2018	INEI	I1916872		MOTOROLA INC	525031		127.20		U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	170.00	127.20	42.80	
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	333.25	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	8,000.00			U
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

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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				
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
01/29/2019	INNI	EX25555		SINGLETON, MICHELLE	525210		85.88		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	16,213.00	3,850.90	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
01/31/2019	FT01	J1902538		JANUARY 19 OIL USAGE	525400		20.34		U
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		327.88		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	20,618.00	3,048.49	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	BD02	J1900916		TAN 19-001	525600	598.00			U

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				LE / Victims of Crime Act	2448				
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
01/16/2019	CORD	P1900951		LAWMENS SAFETY SUPPLY INC	525600			143.00	U
01/18/2019	INEI	I1917210		US PATRIOT, LLC	525600		182.18		U
01/18/2019	INEI	I1917210		US PATRIOT, LLC	525600			-182.18	U
01/31/2019	CORD	P1900755		DESIGNLAB INC	525600			500.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	3,598.00	540.32	302.68	
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
01/28/2019	REQP	R1900943		SHANNON FOX	5AJ320			315.65	U
01/28/2019	REQP	R1900943		SHANNON FOX	5AJ320			272.85	U
ENDING BALANCE:				(1) Personal Protective Kit	5AJ320	900.00	0.00	588.50	
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	

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				LE / Victims of Crime Act	2448				
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
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	98,613.51	0.00	
				GENERAL OPERATING EXPENDITURES	07	199,067.00	16,598.35	25,208.92	

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				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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		4,110.48		U
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		-24.80		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		4,290.56		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		-24.79		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510100		-180.10		U
ENDING BALANCE:		Salaries & Wages			510100	123,973.00	57,344.58	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

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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				
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
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
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510199		90.05		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510199		180.10		U
ENDING BALANCE:		Special Overtime			510199	3,500.00	2,444.85	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

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				LE / Violence Against Women	2456				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		-79.41		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		378.20		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		-6.51		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		325.96		U
ENDING BALANCE:				FICA - Employer's Portion	511112	11,356.00	4,437.80	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	6,963.00			U
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		276.33		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		276.33		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,039.00	3,428.22	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

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				LE / Violence Against Women	2456				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		-188.59		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		565.77		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		-15.37		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		439.12		U
ENDING BALANCE:				PORS - Employer's Portion	511114	10,522.00	5,222.79	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	2,083.00			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

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				LE / Violence Against Women	2456				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		-37.85		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		119.43		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		-3.08		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		94.01		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,396.00	1,248.47	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
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

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				LE / Violence Against Women	2456				
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	
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

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				LE / Violence Against Women	2456				
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
01/19/2019	INEI	I1916819		VERIZON WIRELESS	525021		70.45		U
01/19/2019	INEI	I1916819		VERIZON WIRELESS	525021			-70.45	U
ENDING BALANCE:		Smart Phone Charges			525021	1,760.00	496.24	583.76	
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
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
01/01/2019	INEI	I1916447		MOTOROLA INC	525030		55.47		U
01/01/2019	INEI	I1916447		MOTOROLA INC	525030			-55.47	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	898.00	387.94	143.06	
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
12/13/2018	INEI	I1916872		MOTOROLA INC	525031		42.40		U

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				LE / Violence Against Women	2456				
12/13/2018	INEI	I1916872		MOTOROLA INC	525031			-42.40	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	167.00	42.40	42.60	
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	278.00	150.50	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	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	
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

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				LE / Violence Against Women	2456				
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
01/31/2019	INNI	I1916558		SWYGERT, DEIRDRE	525240		116.00		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,459.00	396.69	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
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		120.46		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	7,246.00	1,026.45	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	176,522.00	82,406.78	0.00	
				GENERAL OPERATING EXPENDITURES	07	32,226.00	5,095.25	769.42	

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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	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		1,439.26		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		1,412.28		U
ENDING BALANCE:		Salaries & Wages			510100	89,082.00	20,028.26	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
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510200		40.48		U
ENDING BALANCE:		Overtime			510200	0.00	398.05	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

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				Victims' Bill of Rights	2620				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		101.21		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		102.24		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,026.00	1,448.88	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		209.56		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		211.52		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,304.00	2,626.33	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

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				Victims' Bill of Rights	2620				
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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		4.46		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		4.50		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,935.00	63.39	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

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				Victims' Bill of Rights	2620				
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
01/04/2019	ISSU	U1903056		FLEET / SHERIFF CNTY# 328	522300		34.35		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	34.35	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
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	485.00	281.12	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

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				Victims' Bill of Rights	2620				
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
01/01/2019	INEI	I1916447		MOTOROLA INC	525030		55.47		U
01/01/2019	INEI	I1916447		MOTOROLA INC	525030			-55.47	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	387.94	320.06	
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
12/13/2018	INEI	I1916872		MOTOROLA INC	525031			-42.40	U
12/13/2018	INEI	I1916872		MOTOROLA INC	525031		42.40		U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	85.00	42.40	42.60	
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	150.50	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

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				Victims' Bill of Rights	2620				
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
01/31/2019	FT01	J1902525		JAN 19 PARTS, TIRES & OIL	525400		6.14		U
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		46.66		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,000.00	502.75	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	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	135,467.00	32,364.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,526.00	2,786.06	362.66	

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		-105.68		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		6,846.87		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		-1,066.12		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		8,504.36		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		-325.32		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		7,763.56		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	89,355.41	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	89,355.41	0.00	
TOTAL ORGANIZATION: 151260 LE / Major Crimes									
				PERSONAL SERVICES	06	2,870,899.00	1,543,570.53	0.00	
				GENERAL OPERATING EXPENDITURES	07	351,316.00	75,773.90	31,871.84	

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
				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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		18,215.49		U
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		-101.10		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510100		-202.50		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		-101.09		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		18,537.25		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510100		-445.88		U
01/31/2019	BD02	J1902203		ABT 19-122	510100	6,919.00			U
ENDING BALANCE:				Salaries & Wages	510100	507,540.00	271,969.06	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

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
				GF / County Ordinary	1000				
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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510199		101.25		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510199		202.50		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510199		222.94		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510199		445.88		U
01/31/2019	BD02	J1902203		ABT 19-122	510199	17,057.00			U
ENDING BALANCE:		Special Overtime			510199	17,057.00	16,940.76	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

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
				GF / County Ordinary	1000				
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
01/31/2019	BD02	J1902203		ABT 19-122	510200	1,912.00			U
ENDING BALANCE:		Overtime			510200	1,912.00	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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		885.18		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		975.35		U
01/31/2019	BD02	J1902203		ABT 19-122	510300	3,712.00			U
ENDING BALANCE:		Part Time			510300	20,297.00	12,179.56	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	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

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
				GF / County Ordinary	1000				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		1,681.22		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		-288.43		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		-125.61		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		1,559.26		U
01/31/2019	BD02	J1902203		ABT 19-122	511112	1,327.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	40,893.00	22,167.85	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	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		491.50		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		502.91		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,437.00	6,282.62	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

COAS: L COUNTY OF 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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		-680.81		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		3,239.22		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		2,923.75		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		-302.40		U
ENDING BALANCE:				PORS - Employer's Portion	511114	74,440.00	37,469.52	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	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
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

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				GF / County Ordinary	1000				
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		534.72		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		-136.64		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		624.14		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		564.19		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		-60.68		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,205.00	8,007.26	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511214		152.61		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511214		168.15		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,133.69	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
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

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				GF / County Ordinary	1000				
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
01/04/2019	ISSU	U1903045		LE/ FORENSIC SERVICES	521000		0.49		U
01/30/2019	ISSU	U1903462		LCSD- CSI	521000		99.52		U
ENDING BALANCE:		Office Supplies			521000	8,400.00	1,098.39	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
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

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				GF / County Ordinary	1000				
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
09/13/2018	PORD	P1901897		AMAZON.COM LLC	521200			12.42	U
09/13/2018	PORD	P1901897		AMAZON.COM LLC	521200			6.41	U

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				GF / County Ordinary	1000				
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			-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			-240.75	U
09/21/2018	INEI	I1908405		ULINE INC	521200		64.20		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		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
01/02/2019	INEI	I1916230		PRENDO FORENSICS LLC	521200		261.08		U
01/02/2019	INEI	I1916230		PRENDO FORENSICS LLC	521200			-261.08	U
ENDING BALANCE:		Operating Supplies			521200	16,000.00	5,870.78	4,054.80	
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
10/04/2018	INEI	I1918381		DANA SAFETY SUPPLY	521208		42.80		U
10/04/2018	INEI	I1918381		DANA SAFETY SUPPLY	521208			-42.80	U
10/04/2018	INEI	I1918381		DANA SAFETY SUPPLY	521208			-333.84	U
10/04/2018	INEI	I1918381		DANA SAFETY SUPPLY	521208		333.84		U
10/16/2018	REQP	R1900639		SHANNON FOX	521208			67.41	U
10/16/2018	REQP	R1900639		SHANNON FOX	521208			21.40	U
10/16/2018	REQP	R1900639		SHANNON FOX	521208			524.30	U
10/22/2018	POLQ	P1902328		DANA SAFETY SUPPLY	521208			-524.30	U
10/22/2018	POLQ	P1902328		DANA SAFETY SUPPLY	521208			-67.41	U
10/22/2018	POLQ	P1902328		DANA SAFETY SUPPLY	521208			-21.40	U
10/22/2018	PORD	P1902328		DANA SAFETY SUPPLY	521208			524.30	U
10/22/2018	PORD	P1902328		DANA SAFETY SUPPLY	521208			67.41	U
10/22/2018	PORD	P1902328		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
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			-67.41	U
10/26/2018	INEI	I1910786		DANA SAFETY SUPPLY	521208		21.40		U
ENDING BALANCE:		Police Supplies			521208	1,000.00	989.75	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	1,500.00			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

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				GF / County Ordinary	1000				
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
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
01/08/2019	CNNI	A0462000	EX24734	NOVAK, DOUGLAS A.	525210		-37.63		U
01/08/2019	INNI	EX24734A		NOVAK, DOUGLAS A.	525210		37.63		U
01/25/2019	INNI	TR25507		WARD, PATRICK	525210		181.50		U
01/31/2019	JE15	J1902492		BUDGETARY REIMBURSEMENT JAN	525210		-181.50		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				
01/31/2019	JE20	F1902482		PCard-GWENDOLYN MORRIS	525210		40.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,975.00	4,163.51	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
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
01/08/2019	REQP	R1900873		SHANNON FOX	525230			50.00	U
01/09/2019	REQP	R1900876		SHANNON FOX	525230			50.00	U
01/15/2019	POLQ	P1902928		INTERNATIONAL ASSOCIATION O	525230			-50.00	U
01/15/2019	PORD	P1902928		INTERNATIONAL ASSOCIATION O	525230			50.00	U
01/15/2019	POLQ	P1902930		CLANDESTINE LABORATORY INVE	525230			-50.00	U
01/15/2019	PORD	P1902930		CLANDESTINE LABORATORY INVE	525230			50.00	U
01/17/2019	INEI	I1915044		CLANDESTINE LABORATORY INVE	525230			-50.00	U
01/17/2019	INEI	I1915044		CLANDESTINE LABORATORY INVE	525230		50.00		U
01/17/2019	INEI	I1915046		INTERNATIONAL ASSOCIATION O	525230			-50.00	U
01/17/2019	INEI	I1915046		INTERNATIONAL ASSOCIATION O	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,000.00	815.00	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

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				GF / County Ordinary	1000				
11/14/2018	INNI	I1913156		SCE&G	525331		343.61		U
11/14/2018	INNI	I1913156		SCE&G	525331		272.86		U
01/01/2019	INNI	I1915128		SCE&G	525331		360.19		U
01/01/2019	INNI	I1915128		SCE&G	525331		324.76		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	9,632.00	5,089.36	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
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
01/31/2019	JE15	J1902355		JAN 19 SALES TAX (AMAZON)	540000		54.46		U
01/31/2019	JE20	F1902482		PCard-KIRBY MCCLENDON	540000		778.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,450.00	1,337.42	0.00	

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				GF / County Ordinary	1000				
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
01/15/2019	POLQ	P1902922		ZINGERS FENCING LLC	5AJ268			-4,022.00	U
01/15/2019	PORD	P1902922		ZINGERS FENCING LLC	5AJ268			4,022.00	U
01/22/2019	REQP	R1900869		SHANNON FOX	5AJ268			2,365.00	U
01/25/2019	POLQ	P1903041		SCHROEDERS TOWING INC	5AJ268			-2,365.00	U
01/25/2019	PORD	P1903041		SCHROEDERS TOWING INC	5AJ268			2,365.00	U
ENDING BALANCE:				(1) Fencing for New Impound Lot	5AJ268	6,556.00	0.00	6,387.00	
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
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	767,781.00	417,991.67	0.00	
				GENERAL EXPENDITURES OPERATING	07	74,205.00	28,465.44	11,861.47	

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				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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		2,056.13		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		2,163.73		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510100		-107.58		U
ENDING BALANCE:		Salaries & Wages			510100	53,000.00	8,224.57	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
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510199		53.79		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510199		107.58		U
ENDING BALANCE:		Special Overtime			510199	3,000.00	690.33	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		133.06		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		145.40		U
ENDING BALANCE:		FICA - Employer's Portion			511112	4,284.00	587.41	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	12,475.00			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	

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				Multi Crime Scene Investiga	2490				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		354.48		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		382.30		U
ENDING BALANCE:				PORS - Employer's Portion	511114	9,655.00	1,536.93	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		71.14		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		76.73		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,938.00	309.32	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

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				Multi Crime Scene Investiga	2490				
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
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
01/01/2019	INEI	I1916447		MOTOROLA INC	525030		55.47		U
01/01/2019	INEI	I1916447		MOTOROLA INC	525030			-55.47	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,440.00	55.47	-55.47	
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	

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				Multi Crime Scene Investiga	2490				
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	
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
01/14/2019	INEI	I1919565		DANA SAFETY SUPPLY	525600		139.10		U
01/14/2019	INEI	I1919565		DANA SAFETY SUPPLY	525600			-139.10	U
01/16/2019	CORD	P1900951		LAWMENS SAFETY SUPPLY INC	525600			784.00	U
01/23/2019	CORD	P1900748		DANA SAFETY SUPPLY	525600			100.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,765.00	922.98	-38.98	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
11/13/2018	BD02	J1901302		BAR 19-049	529903	10,000.00			U

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				Multi Crime Scene Investiga	2490				
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
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
01/28/2019	REQP	R1900942		SHANNON FOX	5AJ326			272.85	U
01/28/2019	REQP	R1900942		SHANNON FOX	5AJ326			315.65	U
ENDING BALANCE:				(1) Personal Protective Equip Kit	5AJ326	690.00	0.00	588.50	
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

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				Multi Crime Scene Investiga	2490				
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	
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
01/23/2019	REQP	R1900922		SHANNON FOX	5AJ334			6,381.32	U
01/25/2019	POLQ	P1903036		VWR INTERNATIONAL	5AJ334			-6,381.32	U
01/25/2019	PORD	P1903036		VWR INTERNATIONAL	5AJ334			6,381.32	U
ENDING BALANCE:				(1) Forensic Evidence DryingCabinet	5AJ334	6,400.00	0.00	6,381.32	

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				Multi Crime Scene Investiga	2490				
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			10.70	U
11/20/2018	REQP	R1900734		SHANNON FOX	5AJ474			97.10	U
11/20/2018	REQP	R1900734		SHANNON FOX	5AJ474			98.68	U
11/20/2018	REQP	R1900734		SHANNON FOX	5AJ474			120.38	U
11/20/2018	REQP	R1900734		SHANNON FOX	5AJ474			231.12	U
11/20/2018	REQP	R1900734		SHANNON FOX	5AJ474			924.48	U
11/20/2018	REQP	R1900734		SHANNON FOX	5AJ474			19.26	U
11/20/2018	REQP	R1900734		SHANNON FOX	5AJ474			396.76	U
11/20/2018	REQP	R1900734		SHANNON FOX	5AJ474			117.70	U
11/20/2018	REQP	R1900734		SHANNON FOX	5AJ474			615.55	U
11/20/2018	REQP	R1900734		SHANNON FOX	5AJ474			254.23	U
11/20/2018	REQP	R1900734		SHANNON FOX	5AJ474			77.04	U
11/20/2018	REQP	R1900734		SHANNON FOX	5AJ474			2,331.23	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	POLQ	P1902623		MOTOROLA INC	5AJ474			-10.70	U

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				Multi Crime Scene Investiga	2490				
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	PORD	P1902623		MOTOROLA INC	5AJ474			77.04	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			396.76	U
11/28/2018	PORD	P1902623		MOTOROLA INC	5AJ474			19.26	U
11/28/2018	PORD	P1902623		MOTOROLA INC	5AJ474			924.48	U
11/28/2018	PORD	P1902623		MOTOROLA INC	5AJ474			231.12	U
11/28/2018	PORD	P1902623		MOTOROLA INC	5AJ474			120.38	U
11/28/2018	PORD	P1902623		MOTOROLA INC	5AJ474			98.68	U
11/28/2018	PORD	P1902623		MOTOROLA INC	5AJ474			97.10	U
11/28/2018	PORD	P1902623		MOTOROLA INC	5AJ474			10.70	U
01/14/2019	INEI	I1916713		MOTOROLA INC	5AJ474		2,331.23		U
01/14/2019	INEI	I1916713		MOTOROLA INC	5AJ474			-10.70	U
01/14/2019	INEI	I1916713		MOTOROLA INC	5AJ474			-254.23	U
01/14/2019	INEI	I1916713		MOTOROLA INC	5AJ474		77.04		U
01/14/2019	INEI	I1916713		MOTOROLA INC	5AJ474			-77.04	U
01/14/2019	INEI	I1916713		MOTOROLA INC	5AJ474		254.23		U
01/14/2019	INEI	I1916713		MOTOROLA INC	5AJ474		615.55		U
01/14/2019	INEI	I1916713		MOTOROLA INC	5AJ474			-615.55	U
01/14/2019	INEI	I1916713		MOTOROLA INC	5AJ474		117.70		U
01/14/2019	INEI	I1916713		MOTOROLA INC	5AJ474			-117.70	U
01/14/2019	INEI	I1916713		MOTOROLA INC	5AJ474		396.76		U
01/14/2019	INEI	I1916713		MOTOROLA INC	5AJ474			-396.76	U
01/14/2019	INEI	I1916713		MOTOROLA INC	5AJ474		19.26		U
01/14/2019	INEI	I1916713		MOTOROLA INC	5AJ474			-19.26	U
01/14/2019	INEI	I1916713		MOTOROLA INC	5AJ474		924.48		U
01/14/2019	INEI	I1916713		MOTOROLA INC	5AJ474			-924.48	U
01/14/2019	INEI	I1916713		MOTOROLA INC	5AJ474		231.12		U
01/14/2019	INEI	I1916713		MOTOROLA INC	5AJ474			-231.12	U
01/14/2019	INEI	I1916713		MOTOROLA INC	5AJ474		120.38		U
01/14/2019	INEI	I1916713		MOTOROLA INC	5AJ474			-120.38	U
01/14/2019	INEI	I1916713		MOTOROLA INC	5AJ474		98.68		U

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				Multi Crime Scene Investiga	2490				
01/14/2019	INEI	I1916713		MOTOROLA INC	5AJ474			-98.68	U
01/14/2019	INEI	I1916713		MOTOROLA INC	5AJ474		97.10		U
01/14/2019	INEI	I1916713		MOTOROLA INC	5AJ474			-97.10	U
01/14/2019	INEI	I1916713		MOTOROLA INC	5AJ474		10.70		U
01/14/2019	INEI	I1916713		MOTOROLA INC	5AJ474			-2,331.23	U
ENDING BALANCE:				(1) 800 MHz Radio w/ Acc.	5AJ474	5,900.00	5,294.23	0.00	
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			231.12	U
11/20/2018	REQP	R1900737		SHANNON FOX	5AJ475			10.70	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			924.48	U
11/20/2018	REQP	R1900737		SHANNON FOX	5AJ475			1,878.24	U
11/28/2018	POLQ	P1902622		MOTOROLA INC	5AJ475			-10.70	U
11/28/2018	POLQ	P1902622		MOTOROLA INC	5AJ475			0.00	U
11/28/2018	POLQ	P1902622		MOTOROLA INC	5AJ475			-924.48	U
11/28/2018	POLQ	P1902622		MOTOROLA INC	5AJ475			-231.12	U
11/28/2018	POLQ	P1902622		MOTOROLA INC	5AJ475			-228.81	U
11/28/2018	POLQ	P1902622		MOTOROLA INC	5AJ475			-1,878.24	U
11/28/2018	POLQ	P1902622		MOTOROLA INC	5AJ475			-55.47	U
11/28/2018	POLQ	P1902622		MOTOROLA INC	5AJ475			-332.81	U
11/28/2018	POLQ	P1902622		MOTOROLA INC	5AJ475			-179.76	U
11/28/2018	POLQ	P1902622		MOTOROLA INC	5AJ475			-11.56	U
11/28/2018	POLQ	P1902622		MOTOROLA INC	5AJ475			-615.55	U
11/28/2018	POLQ	P1902622		MOTOROLA INC	5AJ475			-254.23	U
11/28/2018	POLQ	P1902622		MOTOROLA INC	5AJ475			-396.76	U
11/28/2018	POLQ	P1902622		MOTOROLA INC	5AJ475			0.00	U

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				Multi Crime Scene Investiga	2490				
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	PORD	P1902622		MOTOROLA INC	5AJ475			33.13	U
11/28/2018	PORD	P1902622		MOTOROLA INC	5AJ475			46.22	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			1,878.24	U
11/28/2018	PORD	P1902622		MOTOROLA INC	5AJ475			10.70	U
11/28/2018	PORD	P1902622		MOTOROLA INC	5AJ475			231.12	U
11/28/2018	PORD	P1902622		MOTOROLA INC	5AJ475			924.48	U
11/28/2018	PORD	P1902622		MOTOROLA INC	5AJ475			0.00	U
11/28/2018	PORD	P1902622		MOTOROLA INC	5AJ475			0.00	U
01/11/2019	INEI	I1916294		MOTOROLA INC	5AJ475			-254.23	U
01/11/2019	INEI	I1916294		MOTOROLA INC	5AJ475		396.76		U
01/11/2019	INEI	I1916294		MOTOROLA INC	5AJ475		33.13		U
01/11/2019	INEI	I1916294		MOTOROLA INC	5AJ475			-33.13	U
01/11/2019	INEI	I1916294		MOTOROLA INC	5AJ475		46.22		U
01/11/2019	INEI	I1916294		MOTOROLA INC	5AJ475			-46.22	U
01/11/2019	INEI	I1916294		MOTOROLA INC	5AJ475		924.48		U
01/11/2019	INEI	I1916294		MOTOROLA INC	5AJ475			-924.48	U
01/11/2019	INEI	I1916294		MOTOROLA INC	5AJ475		231.12		U
01/11/2019	INEI	I1916294		MOTOROLA INC	5AJ475			-231.12	U
01/11/2019	INEI	I1916294		MOTOROLA INC	5AJ475		10.70		U
01/11/2019	INEI	I1916294		MOTOROLA INC	5AJ475		254.23		U
01/11/2019	INEI	I1916294		MOTOROLA INC	5AJ475			-396.76	U
01/11/2019	INEI	I1916294		MOTOROLA INC	5AJ475			-615.55	U
01/11/2019	INEI	I1916294		MOTOROLA INC	5AJ475		615.55		U
01/11/2019	INEI	I1916294		MOTOROLA INC	5AJ475			-11.56	U
01/11/2019	INEI	I1916294		MOTOROLA INC	5AJ475		11.56		U
01/11/2019	INEI	I1916294		MOTOROLA INC	5AJ475			-179.76	U
01/11/2019	INEI	I1916294		MOTOROLA INC	5AJ475		179.76		U
01/11/2019	INEI	I1916294		MOTOROLA INC	5AJ475			-228.81	U
01/11/2019	INEI	I1916294		MOTOROLA INC	5AJ475		228.81		U
01/11/2019	INEI	I1916294		MOTOROLA INC	5AJ475			-10.70	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
01/11/2019	INEI	I1916294		MOTOROLA INC	5AJ475		332.81		U
01/11/2019	INEI	I1916294		MOTOROLA INC	5AJ475		55.47		U
01/11/2019	INEI	I1916294		MOTOROLA INC	5AJ475			-1,878.24	U
01/11/2019	INEI	I1916294		MOTOROLA INC	5AJ475		1,878.24		U
01/11/2019	INEI	I1916294		MOTOROLA INC	5AJ475			-55.47	U
01/11/2019	INEI	I1916294		MOTOROLA INC	5AJ475			-332.81	U
ENDING BALANCE:		(1) 800 MHz Mobile Radio w/ Acc.			5AJ475	5,375.00	5,198.84	0.00	
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			437.63	U
12/11/2018	REQP	R1900806		SHANNON FOX	5AJ478			35.26	U
12/11/2018	REQP	R1900806		SHANNON FOX	5AJ478			107.59	U
12/11/2018	REQP	R1900806		SHANNON FOX	5AJ478			64.20	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	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	PORD	P1902832		CRAIG'S FIREARM SUPPLY, INC	5AJ478			64.20	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			437.63	U
12/28/2018	PORD	P1902832		CRAIG'S FIREARM SUPPLY, INC	5AJ478			35.26	U
01/10/2019	INEI	I1915923		CRAIG'S FIREARM SUPPLY, INC	5AJ478		437.63		U
01/10/2019	INEI	I1915923		CRAIG'S FIREARM SUPPLY, INC	5AJ478			-437.63	U
01/10/2019	INEI	I1915923		CRAIG'S FIREARM SUPPLY, INC	5AJ478		107.59		U
01/10/2019	INEI	I1915923		CRAIG'S FIREARM SUPPLY, INC	5AJ478			-107.59	U
01/10/2019	INEI	I1915923		CRAIG'S FIREARM SUPPLY, INC	5AJ478		35.26		U
01/10/2019	INEI	I1915923		CRAIG'S FIREARM SUPPLY, INC	5AJ478			-35.26	U
01/10/2019	INEI	I1915923		CRAIG'S FIREARM SUPPLY, INC	5AJ478		64.20		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
				Multi Crime Scene Investiga	2490				
01/10/2019	INEI	I1915923		CRAIG'S FIREARM SUPPLY, INC	5AJ478			-64.20	U
ENDING BALANCE:		(1) Handgun w/ Acc.			5AJ478	650.00	644.68	0.00	
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
01/15/2019	POLQ	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			-192.60	U
01/15/2019	POLQ	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			-1,444.50	U
01/15/2019	POLQ	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			0.00	U
01/15/2019	POLQ	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			-347.75	U
01/15/2019	POLQ	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			-347.75	U
01/15/2019	POLQ	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			-347.75	U
01/15/2019	POLQ	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			-368.08	U
01/15/2019	POLQ	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			-32.10	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
				Multi Crime Scene Investiga	2490				
01/15/2019	POLQ	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			-54.27	U
01/15/2019	POLQ	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			-132.92	U
01/15/2019	POLQ	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			-481.50	U
01/15/2019	POLQ	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			-278.20	U
01/15/2019	POLQ	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			-20.33	U
01/15/2019	POLQ	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			-123.05	U
01/15/2019	POLQ	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			-139.10	U
01/15/2019	POLQ	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			0.00	U
01/15/2019	POLQ	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			-197.95	U
01/15/2019	POLQ	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			-13.86	U
01/15/2019	POLQ	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			-321.00	U
01/15/2019	PORD	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			197.95	U
01/15/2019	PORD	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			123.05	U
01/15/2019	PORD	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			0.00	U
01/15/2019	PORD	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			13.86	U
01/15/2019	PORD	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			321.00	U
01/15/2019	PORD	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			192.60	U
01/15/2019	PORD	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			1,444.50	U
01/15/2019	PORD	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			0.00	U
01/15/2019	PORD	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			347.75	U
01/15/2019	PORD	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			347.75	U
01/15/2019	PORD	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			347.75	U
01/15/2019	PORD	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			368.08	U
01/15/2019	PORD	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			32.10	U
01/15/2019	PORD	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			54.27	U
01/15/2019	PORD	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			132.92	U
01/15/2019	PORD	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			481.50	U
01/15/2019	PORD	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			278.20	U
01/15/2019	PORD	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			20.33	U
01/15/2019	PORD	P1902765		WEST CHATHAM WARNING DEVICE	5AJ479			139.10	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			1,251.90	U
12/28/2018	REQP	R1900858		SHANNON FOX	5AJ480			80.25	U
01/15/2019	POLQ	P1902927		AXON ENTERPRISE INC	5AJ480			-1,251.90	U
01/15/2019	POLQ	P1902927		AXON ENTERPRISE INC	5AJ480			-80.25	U
01/15/2019	PORD	P1902927		AXON ENTERPRISE INC	5AJ480			1,251.90	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
01/15/2019	PORD	P1902927		AXON ENTERPRISE INC	5AJ480			80.25	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
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	11,998.56	0.00	
				GENERAL OPERATING EXPENDITURES	07	107,369.00	13,877.91	53,057.23	

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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		2,045.80		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		-261.44		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		2,515.71		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		-185.16		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		2,439.43		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	27,545.76	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	27,545.76	0.00	
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
				PERSONAL SERVICES	06	847,458.00	457,535.99	0.00	
				GENERAL EXPENDITURES OPERATING	07	181,574.00	42,343.35	64,918.70	

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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	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		-260.80		U
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		31,821.39		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510100		-3,595.22		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		30,005.89		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		-260.76		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510100		-1,779.70		U
01/31/2019	BD02	J1902203		ABT 19-122	510100	21,519.00			U
ENDING BALANCE:				Salaries & Wages	510100	737,638.00	393,588.35	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2018	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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510199		1,797.61		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510199		3,595.22		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510199		889.85		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510199		1,779.70		U
01/31/2019	BD02	J1902203		ABT 19-122	510199	82,924.00			U
ENDING BALANCE:		Special Overtime			510199	82,924.00	80,254.98	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
01/31/2019	BD02	J1902203		ABT 19-122	510200	59.00			U
ENDING BALANCE:		Overtime			510200	59.00	59.08	0.00	

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				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	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		-331.40		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		2,741.56		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		2,397.29		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		-256.27		U
01/31/2019	BD02	J1902203		ABT 19-122	511112	10,283.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	65,066.00	34,941.64	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		305.85		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		305.85		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,749.00	3,793.83	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		-793.68		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		6,182.48		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		5,561.48		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		-642.14		U
01/31/2019	BD02	J1902203		ABT 19-122	511114	17,199.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	131,482.00	69,970.16	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	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

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				GF / County Ordinary	1000				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		-159.29		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		1,247.33		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		1,122.70		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		-128.88		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	23,134.00	15,660.44	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
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	

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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	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
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

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				GF / County Ordinary	1000				
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
01/09/2019	INNI	TR25735		SOUTH CAROLINA GANG INVESTI	525210		225.00		U
01/24/2019	INEI	I1917043		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
01/24/2019	INEI	I1917043		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
01/25/2019	INNI	TR25735A		GIETZ, JOHN	525210		624.06		U
01/25/2019	INNI	TR25732		ZWOLAK, BRIAN	525210		145.50		U
01/30/2019	INNI	TR25878		SOUTH CAROLINA CHAPTER FBI	525210		450.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,000.00	4,011.60	545.00	
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		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

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				GF / County Ordinary	1000				
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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/18/2018	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
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	

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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	1,167,652.00	658,068.48	0.00	
				GENERAL EXPENDITURES OPERATING	07	71,714.00	35,631.03	1,545.00	

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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			-204.00	U
07/01/2018	POLQ	P1900623		AIRGAS NATIONAL WELDERS	521200			-12.00	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	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			204.00	U
07/01/2018	PORD	P1900623		AIRGAS NATIONAL WELDERS	521200			1,000.00	U
07/01/2018	PORD	P1900623		AIRGAS NATIONAL WELDERS	521200			135.00	U
07/01/2018	PORD	P1900623		AIRGAS NATIONAL WELDERS	521200			12.00	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			135.00	U
07/01/2018	REQP	R1900012		SHANNON FOX	521200			204.00	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			12.00	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			-23.54	U
08/06/2018	POLQ	P1901379		CERILLIANT CORP	521200			-181.90	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		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
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			-23.54	U
11/08/2018	POLQ	P1902466		CERILLIANT CORP	521200			-19.80	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		23.54		U
11/28/2018	INEI	I1913309		CERILLIANT CORP	521200			-19.80	U
11/28/2018	INEI	I1913309		CERILLIANT CORP	521200		19.80		U

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				LE / Federal Forfeiture (Na	2637				
11/28/2018	INEI	I1913309		CERILLIANT CORP	521200			-23.54	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
01/25/2019	REQP	R1900936		SHANNON FOX	521200			578.87	U
01/25/2019	REQP	R1900936		SHANNON FOX	521200			28.78	U
01/25/2019	REQP	R1900936		SHANNON FOX	521200			23.54	U
01/30/2019	INEI	I1917935		VWR INTERNATIONAL	521200			-738.34	U
01/30/2019	INEI	I1917935		VWR INTERNATIONAL	521200		738.34		U
01/30/2019	INEI	I1917936		VWR INTERNATIONAL	521200			-2,148.39	U
01/30/2019	INEI	I1917936		VWR INTERNATIONAL	521200		2,148.39		U
01/31/2019	INEI	I1917392		AIRGAS NATIONAL WELDERS	521200			-13.96	U
01/31/2019	INEI	I1917392		AIRGAS NATIONAL WELDERS	521200		13.96		U
ENDING BALANCE:				Operating Supplies	521200	12,900.00	3,493.65	3,992.18	
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	

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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:		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
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
01/17/2019	INEI	I1915054		TIME WARNER CABLE / SPECTRU	525004		154.89		U
01/17/2019	INEI	I1915054		TIME WARNER CABLE / SPECTRU	525004			-154.89	U
ENDING BALANCE:		WAN Service Charges			525004	4,200.00	929.34	2,814.66	
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
01/25/2019	INNI	TR25704B		PURDY, SCOTT	525210		671.84		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,000.00	2,866.84	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

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				LE / Federal Forfeiture (Na	2637				
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
01/25/2019	INNI	I1916557		WALKER, MARGARET	525240		75.98		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,000.00	373.58	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
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
01/01/2019	INNI	I1914942		MID CAROLINA ELECTRIC CO	525386		55.75		U
01/01/2019	INNI	I1915128		SCE&G	525386		703.46		U
01/24/2019	INNI	I1916059		CITY OF WEST COLUMBIA	525386		64.00		U
01/24/2019	INNI	I1916061		CITY OF WEST COLUMBIA	525386		64.00		U
ENDING BALANCE:				Util / Investigations Substation	525386	7,562.00	3,597.03	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	

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				LE / Federal Forfeiture (Na	2637				
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
01/22/2019	INEI	I1917467		RIDGELINE TECHNOLOGY	540000		700.61		U
01/22/2019	INEI	I1917467		RIDGELINE TECHNOLOGY	540000			-700.61	U
01/22/2019	INEI	I1917468		RIDGELINE TECHNOLOGY	540000		526.34		U
01/22/2019	INEI	I1917468		RIDGELINE TECHNOLOGY	540000			-526.34	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	10,000.00	1,226.95	0.00	
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	

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				LE / Federal Forfeiture (Na	2637				
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
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

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				LE / Federal Forfeiture (Na	2637				
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	
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

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				LE / Federal Forfeiture (Na	2637				
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
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			-111.03	U
12/12/2018	POLQ	P1902743		RIDGELINE TECHNOLOGY	5AJ351			-73.78	U
12/12/2018	PORD	P1902743		RIDGELINE TECHNOLOGY	5AJ351			3,880.87	U
12/12/2018	PORD	P1902743		RIDGELINE TECHNOLOGY	5AJ351			73.78	U
12/12/2018	PORD	P1902743		RIDGELINE TECHNOLOGY	5AJ351			111.03	U
01/22/2019	INEI	I1917468		RIDGELINE TECHNOLOGY	5AJ351		3,880.87		U
01/22/2019	INEI	I1917468		RIDGELINE TECHNOLOGY	5AJ351			-3,880.87	U
01/22/2019	INEI	I1917468		RIDGELINE TECHNOLOGY	5AJ351		111.03		U
01/22/2019	INEI	I1917468		RIDGELINE TECHNOLOGY	5AJ351		73.78		U
01/22/2019	INEI	I1917468		RIDGELINE TECHNOLOGY	5AJ351			-111.03	U
01/22/2019	INEI	I1917468		RIDGELINE TECHNOLOGY	5AJ351			-73.78	U
ENDING BALANCE:				(1) Ruggedized Tablet w/Acc.	5AJ351	4,320.00	4,065.68	0.00	
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

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				LE / Federal Forfeiture (Na	2637				
12/31/2018	REQP	R1900844		SHANNON FOX	5AJ352			299.59	U
12/31/2018	REQP	R1900844		SHANNON FOX	5AJ352			50.81	U
12/31/2018	REQP	R1900844		SHANNON FOX	5AJ352			42.80	U
01/15/2019	POLQ	P1902923		MANAGEDPRINT INC	5AJ352			-299.59	U
01/15/2019	POLQ	P1902923		MANAGEDPRINT INC	5AJ352			-42.80	U
01/15/2019	POLQ	P1902923		MANAGEDPRINT INC	5AJ352			-50.81	U
01/15/2019	PORD	P1902923		MANAGEDPRINT INC	5AJ352			50.81	U
01/15/2019	PORD	P1902923		MANAGEDPRINT INC	5AJ352			299.59	U
01/15/2019	PORD	P1902923		MANAGEDPRINT INC	5AJ352			42.80	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	
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
11/02/2018	INEI	I1917297		SOLVIX SOLUTIONS LLC	5AJ354		588.50		U
11/02/2018	INEI	I1917297		SOLVIX SOLUTIONS LLC	5AJ354			-588.50	U
ENDING BALANCE:				(1) Medium Volume Printer - Repl	5AJ354	626.00	588.50	0.00	

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
				LE / Federal Forfeiture (Na	2637				
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	112,518.71	106,499.89	

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
				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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		-521.90		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		3,653.07		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		-694.47		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		5,009.35		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	40,098.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	40,098.99	0.00	
TOTAL ORGANIZATION: 151280 LE / Narcotics									
				PERSONAL SERVICES	06	1,167,652.00	698,167.47	0.00	
				GENERAL OPERATING EXPENDITURES	07	946,758.00	148,149.74	108,044.89	

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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		198,532.00		U
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		-150.41		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510100		-35,942.46		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		206,264.84		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		-150.41		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510100		-37,590.90		U
01/31/2019	BD02	J1902203		ABT 19-122	510100	-672,339.00			U
ENDING BALANCE:				Salaries & Wages	510100	4,797,234.00	2,274,190.24	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

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				
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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510199		17,971.23		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510199		35,942.46		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510199		18,795.45		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510199		37,590.90		U
01/31/2019	BD02	J1902203		ABT 19-122	510199	823,093.00			U
ENDING BALANCE:		Special Overtime			510199	823,093.00	804,875.04	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		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

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				
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510200		638.01		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510200		1,169.08		U
01/31/2019	BD02	J1902203		ABT 19-122	510200	14,539.00			U
ENDING BALANCE:		Overtime			510200	14,539.00	13,664.98	0.00	
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		1,097.26		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		1,097.25		U
01/31/2019	BD02	J1902203		ABT 19-122	510300	19,497.00			U
ENDING BALANCE:		Part Time			510300	25,760.00	15,875.16	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	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

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				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		-50.54		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		15,723.44		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		16,442.37		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		-63.12		U
ENDING BALANCE:				FICA - Employer's Portion	511112	418,901.00	225,525.32	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	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		1,329.07		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		1,389.85		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	46,433.00	15,124.57	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

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				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		-120.35		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		35,079.89		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		-149.70		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		36,304.64		U
ENDING BALANCE:				PORS - Employer's Portion	511114	889,056.00	445,805.37	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	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	
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

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				GF / County Ordinary	1000				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		-24.15		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		8,251.24		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		8,535.35		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		-30.05		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	196,939.00	115,968.98	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511213		188.93		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511213		220.81		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,447.68	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		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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511214		841.48		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511214		900.19		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	14,287.56	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
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

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				GF / County Ordinary	1000				
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			90.00	U
07/01/2018	PORD	P1901157		CARAWAY FIRE & SAFETY	520200			1,000.00	U
07/01/2018	REQP	R1900028		SHANNON FOX	520200			1,000.00	U
07/01/2018	REQP	R1900028		SHANNON FOX	520200			90.00	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
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

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				GF / County Ordinary	1000				
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
01/07/2019	BD02	J1902495		ABT 19-136	520200	7,000.00			U
ENDING BALANCE:		Contracted Services			520200	18,082.00	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			500,000.00	U
07/01/2018	REQP	R1900421		Kirby McClendon	520202			2,935,053.00	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
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

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				GF / County Ordinary	1000				
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
12/03/2018	INEC	I1919213		CORRECT CARE SOLUTIONS, LLC	520202		-16,120.00		U
12/03/2018	INEC	I1919213		CORRECT CARE SOLUTIONS, LLC	520202			16,120.00	U
12/03/2018	INEI	I1919215		CORRECT CARE SOLUTIONS, LLC	520202			-17,615.99	U
12/03/2018	INEI	I1919215		CORRECT CARE SOLUTIONS, LLC	520202		17,615.99		U
12/31/2018	INEC	I1919217		CORRECT CARE SOLUTIONS, LLC	520202		-17,160.00		U
12/31/2018	INEC	I1919217		CORRECT CARE SOLUTIONS, LLC	520202			17,160.00	U
12/31/2018	INEI	I1919216		CORRECT CARE SOLUTIONS, LLC	520202		3,114.07		U
12/31/2018	INEI	I1919216		CORRECT CARE SOLUTIONS, LLC	520202			-3,114.07	U
01/01/2019	INEI	I1915672		CORRECT CARE SOLUTIONS, LLC	520202		245,587.75		U
01/01/2019	INEI	I1915672		CORRECT CARE SOLUTIONS, LLC	520202			-245,587.75	U
01/31/2019	INEI	I1919219		CORRECT CARE SOLUTIONS, LLC	520202		14,230.48		U
01/31/2019	INEI	I1919219		CORRECT CARE SOLUTIONS, LLC	520202			-14,230.48	U
ENDING BALANCE:		Medical Service Contract			520202	3,859,443.00	1,723,745.19	1,711,307.81	
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		2,019.30		U

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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
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
10/24/2018	INEI	I1911456		ARAMARK CORPORATION INC	520203			-2,132.62	U
11/14/2018	INEI	I1912951		ARAMARK CORPORATION INC	520203		70,929.23		U
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
11/14/2018	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			-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			-2,431.04	U
01/23/2019	INEI	I1919220		ARAMARK CORPORATION INC	520203		94,352.60		U
01/23/2019	INEI	I1919220		ARAMARK CORPORATION INC	520203		1,939.91		U
01/23/2019	INEI	I1919220		ARAMARK CORPORATION INC	520203			-94,352.60	U
01/23/2019	INEI	I1919220		ARAMARK CORPORATION INC	520203			-1,939.91	U
ENDING BALANCE:				Food Service Contract	520203	1,417,041.00	714,276.31	581,546.69	
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

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11/30/2018	INEI	I1914230		SC DEPARTMENT OF JUVENILE J	520215			-2,175.00	U
12/31/2018	INEI	I1917039		SC DEPARTMENT OF JUVENILE J	520215		4,850.00		U
12/31/2018	INEI	I1917039		SC DEPARTMENT OF JUVENILE J	520215			-4,850.00	U
01/31/2019	INEI	I1918767		SC DEPARTMENT OF JUVENILE J	520215		2,375.00		U
01/31/2019	INEI	I1918767		SC DEPARTMENT OF JUVENILE J	520215			-2,375.00	U
ENDING BALANCE:		Housing of Juveniles			520215	50,000.00	22,775.00	12,225.00	
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
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
01/03/2019	INEI	I1915767		BUGMAN PEST ELIMINATION	520230		295.00		U
01/03/2019	INEI	I1915767		BUGMAN PEST ELIMINATION	520230			-295.00	U
ENDING BALANCE:		Pest Control			520230	11,225.00	1,915.00	5,225.00	
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

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				GF / County Ordinary	1000				
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			12,696.00	U
07/01/2018	REQP	R1900448		Kirby McClendon	520231			1,500.00	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		370.00		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		125.00		U
08/31/2018	INEI	I1907218		ADVANCED DISPOSAL SERVICES	520231			-903.92	U
08/31/2018	INEI	I1907218		ADVANCED DISPOSAL SERVICES	520231		903.92		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
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			-125.00	U
09/30/2018	INEI	I1908281		ADVANCED DISPOSAL SERVICES	520231			-370.00	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		370.00		U
10/31/2018	INEI	I1911549		ADVANCED DISPOSAL SERVICES	520231			-125.00	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
10/31/2018	INEI	I1911549		ADVANCED DISPOSAL SERVICES	520231		368.20		U
10/31/2018	INEI	I1911549		ADVANCED DISPOSAL SERVICES	520231			-368.20	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

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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			-370.00	U
12/31/2018	INEI	I1915043		ADVANCED DISPOSAL SERVICES	520231		370.00		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		125.00		U
12/31/2018	INEI	I1915043		ADVANCED DISPOSAL SERVICES	520231			-125.00	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
01/02/2019	INEI	I1915689		ADVANCED DISPOSAL SERVICES	520231		333.60		U
01/02/2019	INEI	I1915689		ADVANCED DISPOSAL SERVICES	520231			-333.60	U
01/31/2019	INEI	I1918612		ADVANCED DISPOSAL SERVICES	520231		657.08		U
01/31/2019	INEI	I1918612		ADVANCED DISPOSAL SERVICES	520231			-657.08	U
01/31/2019	INEI	I1918612		ADVANCED DISPOSAL SERVICES	520231		125.00		U
01/31/2019	INEI	I1918612		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
01/31/2019	INEI	I1918612		ADVANCED DISPOSAL SERVICES	520231		370.00		U
01/31/2019	INEI	I1918612		ADVANCED DISPOSAL SERVICES	520231			-370.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	25,000.00	8,525.96	10,110.04	
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
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

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12/31/2018	INEI	I1915319		STERICYCLE	520242			-16.39	U
01/31/2019	INEI	I1917350		STERICYCLE	520242		20.75		U
01/31/2019	INEI	I1917350		STERICYCLE	520242			-20.75	U
ENDING BALANCE:				Hazardous Materials Disposal	520242	1,500.00	123.13	376.87	
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
01/15/2019	ISSU	U1903213		DETENTION CENTER	521000		295.69		U
ENDING BALANCE:				Office Supplies	521000	26,500.00	3,486.14	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

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				GF / County Ordinary	1000				
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
01/04/2019	ISSU	U1903048		LCSD-SUPPLY-DRAFTS	521100		533.90		U
01/31/2019	ISSU	U1903485		LCSD- SUPPLY	521100		566.40		U
01/31/2019	INEI	I1917177		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
01/31/2019	INEI	I1917177		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		744.99		U
01/31/2019	JE15	J1902492		BUDGETARY REIMBURSEMENT JAN	521100		-5.07		U
ENDING BALANCE:		Duplicating			521100	24,000.00	15,397.44	2,827.41	
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
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

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				GF / County Ordinary	1000				
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
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			1,196.05	U
09/13/2018	PORD	P1901856		CAROLINA TEXTILE PRODUCTS L	521200			82.65	U
09/13/2018	POLQ	P1901857		BOB BARKER CO INC	521200			-4,119.50	U

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				GF / County Ordinary	1000				
09/13/2018	PORD	P1901857		BOB BARKER CO INC	521200			4,119.50	U
09/13/2018	POLQ	P1901858		CHARM TEX	521200			-2,771.30	U
09/13/2018	POLQ	P1901858		CHARM TEX	521200			-2,027.44	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			-374.50	U
09/13/2018	POLQ	P1901859		TABB TEXTILE CO INC	521200			-1,926.00	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			-1,757.80	U
09/13/2018	POLQ	P1901860		CHARM TEX	521200			-859.00	U
09/13/2018	PORD	P1901860		CHARM TEX	521200			859.00	U
09/13/2018	PORD	P1901860		CHARM TEX	521200			1,757.80	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			-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	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	PORD	P1901962		WAPER, INC.	521200			2,914.68	U
09/20/2018	PORD	P1901962		WAPER, INC.	521200			2,533.76	U
09/20/2018	PORD	P1901962		WAPER, INC.	521200			2,359.35	U
09/20/2018	PORD	P1901962		WAPER, INC.	521200			3,878.75	U
09/20/2018	PORD	P1901962		WAPER, INC.	521200			482.10	U
09/20/2018	PORD	P1901962		WAPER, INC.	521200			1,108.52	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
09/25/2018	REQP	R1900533		SHANNON FOX	521200			373.09	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		699.52		U
09/27/2018	INEI	I1908744		WAPER, INC.	521200			-699.52	U

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				GF / County Ordinary	1000				
09/27/2018	INEI	I1908744		WAPER, INC.	521200		241.05		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		1,108.52		U
09/27/2018	INEI	I1909194		WAPER, INC.	521200			-1,108.52	U
09/27/2018	INEI	I1909194		WAPER, INC.	521200		482.10		U
09/27/2018	INEI	I1909194		WAPER, INC.	521200			-482.10	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
09/28/2018	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			1,060.73	U
09/28/2018	PORD	P1902069		BOB BARKER CO INC	521200			373.09	U
09/28/2018	INEI	I1908810		BOB BARKER CO INC	521200			-1,495.22	U
09/28/2018	INEI	I1908810		BOB BARKER CO INC	521200		1,495.21		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			-2,027.44	U
10/05/2018	INEI	I1909414		CHARM TEX	521200		2,027.12		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			-374.50	U
10/05/2018	INEI	I1909422		TABB TEXTILE CO INC	521200		374.50		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	I1909424		CHARM TEX	521200			-1,757.80	U
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
10/10/2018	REQP	R1900626		SHANNON FOX	521200			1,698.63	U

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				GF / County Ordinary	1000				
10/10/2018	REQP	R1900626		SHANNON FOX	521200			1,698.63	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
10/12/2018	INEI	I1909835		BOB BARKER CO INC	521200			-373.09	U
10/12/2018	INEI	I1909835		BOB BARKER CO INC	521200		1,060.73		U
10/17/2018	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			-1,698.63	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
11/30/2018	ISSU	U1902612		LCDC	521200		2,671.89		U
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

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				GF / County Ordinary	1000				
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
01/11/2019	ISSU	U1903158		SHERIFF -- DETENTION	521200		80.33		U
01/15/2019	ISSU	U1903212		DETENTION CENTER	521200		6,876.17		U
01/16/2019	ISSU	U1903228		SHERIFF -- DETENTION / BO	521200		325.55		U
01/18/2019	REQP	R1900910		SHANNON FOX	521200			1,196.05	U
01/18/2019	REQP	R1900910		SHANNON FOX	521200			82.65	U
01/22/2019	INEI	I1916916		WAPER, INC.	521200			-1,399.05	U
01/22/2019	INEI	I1916916		WAPER, INC.	521200		1,399.05		U
01/22/2019	REQP	R1900917		SHANNON FOX	521200			2,359.35	U
01/22/2019	REQP	R1900917		SHANNON FOX	521200			2,004.32	U
01/22/2019	REQP	R1900917		SHANNON FOX	521200			2,367.70	U
01/22/2019	REQP	R1900917		SHANNON FOX	521200			3,324.70	U
01/22/2019	REQP	R1900917		SHANNON FOX	521200			1,171.86	U
01/22/2019	REQP	R1900917		SHANNON FOX	521200			1,019.67	U
01/23/2019	POLQ	P1902989		CAROLINA TEXTILE PRODUCTS L	521200			-1,196.05	U
01/23/2019	POLQ	P1902989		CAROLINA TEXTILE PRODUCTS L	521200			-82.65	U
01/23/2019	PORD	P1902989		CAROLINA TEXTILE PRODUCTS L	521200			82.65	U
01/23/2019	PORD	P1902989		CAROLINA TEXTILE PRODUCTS L	521200			1,196.05	U
01/25/2019	POLQ	P1903035		WAPER, INC.	521200			-2,359.35	U
01/25/2019	POLQ	P1903035		WAPER, INC.	521200			-3,324.70	U
01/25/2019	POLQ	P1903035		WAPER, INC.	521200			-1,171.86	U
01/25/2019	POLQ	P1903035		WAPER, INC.	521200			-1,019.67	U
01/25/2019	POLQ	P1903035		WAPER, INC.	521200			-2,004.32	U
01/25/2019	POLQ	P1903035		WAPER, INC.	521200			-2,367.70	U
01/25/2019	PORD	P1903035		WAPER, INC.	521200			3,324.70	U
01/25/2019	PORD	P1903035		WAPER, INC.	521200			1,019.67	U
01/25/2019	PORD	P1903035		WAPER, INC.	521200			2,367.70	U
01/25/2019	PORD	P1903035		WAPER, INC.	521200			1,171.86	U
01/25/2019	PORD	P1903035		WAPER, INC.	521200			2,359.35	U
01/25/2019	PORD	P1903035		WAPER, INC.	521200			2,004.32	U
01/25/2019	REQP	R1900937		SHANNON FOX	521200			1,495.22	U
ENDING BALANCE:		Operating Supplies			521200	195,000.00	104,066.29	17,574.62	
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

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				GF / County Ordinary	1000				
01/18/2019	CORD	P1900628		AXON ENTERPRISE INC	521208			5,100.00	U
01/28/2019	INEI	I1917387		AXON ENTERPRISE INC	521208			-5,007.60	U
01/28/2019	INEI	I1917387		AXON ENTERPRISE INC	521208		5,007.60		U
ENDING BALANCE:		Police Supplies			521208	22,532.00	5,007.60	5,092.40	
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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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
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

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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
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

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				GF / County Ordinary	1000				
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			-300.00	U
08/16/2018	POCL	*1900434		Close PO P1804833	522000			-1,300.00	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
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

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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			-48.15	U
08/29/2018	POLQ	P1901754		SECURITY 101	522000			-4,581.33	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	PORD	P1901754		SECURITY 101	522000			48.15	U
08/29/2018	REQP	R1900443		SHANNON FOX	522000			4,581.33	U
08/29/2018	REQP	R1900443		SHANNON FOX	522000			2,897.98	U
08/29/2018	REQP	R1900443		SHANNON FOX	522000			48.15	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
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

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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
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

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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
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		283.55		U
10/18/2018	INEI	I1910344		LOWES	522000			-298.53	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

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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
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			-4,581.33	U
11/07/2018	POCL	*1901106		Close PO P1901754	522000			-45.00	U
11/08/2018	JE20	F1901278		PCard-JUSTIN BOEHNKE	522000		80.24		U
11/08/2018	JE20	F1901278		PCard-SYLVIA DILLON	522000		132.58		U
11/08/2018	JE20	F1901278		PCard-JUSTIN BOEHNKE	522000		83.59		U
11/08/2018	JE20	F1901278		PCard-JUSTIN BOEHNKE	522000		41.84		U
11/08/2018	JE20	F1901278		PCard-JUSTIN BOEHNKE	522000		5.97		U
11/08/2018	JE20	F1901278		PCard-JUSTIN BOEHNKE	522000		48.43		U

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11/08/2018	JE20	F1901278		PCard-JUSTIN BOEHNKE	522000		28.01		U
11/08/2018	JE20	F1901278		PCard-JUSTIN BOEHNKE	522000		97.88		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-KIRBY MCCLENDON	522000		71.81		U
11/15/2018	JE20	F1901308		PCard-JUSTIN BOEHNKE	522000		643.19		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		131.55		U
11/15/2018	JE20	F1901308		PCard-JUSTIN BOEHNKE	522000		220.33		U
11/15/2018	JE20	F1901308		PCard-JUSTIN BOEHNKE	522000		99.51		U
11/15/2018	JE20	F1901308		PCard-JUSTIN BOEHNKE	522000		252.59		U
11/16/2018	INEI	I1912881		SECURITY 101	522000			-232.50	U
11/16/2018	INEI	I1912881		SECURITY 101	522000		232.50		U
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

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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-JUSTIN BOEHNKE	522000		77.53		U
11/30/2018	JE20	F1901809		PCard-SYLVIA DILLON	522000		48.66		U
11/30/2018	JE20	F1901809		PCard-JUSTIN BOEHNKE	522000		300.00		U
11/30/2018	JE20	F1901809		PCard-KIRBY MCCLENDON	522000		19.70		U
11/30/2018	JE20	F1901809		PCard-KIRBY MCCLENDON	522000		214.11		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-JESSICA MACK	522000		127.73		U
11/30/2018	JE20	F1901809		PCard-JUSTIN BOEHNKE	522000		411.60		U
11/30/2018	JE20	F1901809		PCard-JUSTIN BOEHNKE	522000		215.64		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		36.05		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
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			3,639.07	U
12/11/2018	REQP	R1900805		SHANNON FOX	522000			650.56	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

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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	INEI	I1918024		FERGUSON ENTERPRISES INC	522000			-215.07	U
12/20/2018	INEI	I1918024		FERGUSON ENTERPRISES INC	522000		215.07		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		26.70		U
12/31/2018	JE20	F1901900		PCard-JUSTIN BOEHNKE	522000		126.56		U
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		330.37		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		28.95		U
01/02/2019	INEI	I1915530		CITY ELECTRIC SUPPLY CO	522000			-160.50	U
01/02/2019	INEI	I1915530		CITY ELECTRIC SUPPLY CO	522000		160.50		U
01/03/2019	REQP	R1900849		SHANNON FOX	522000			600.00	U
01/03/2019	REQP	R1900849		SHANNON FOX	522000			12.84	U
01/03/2019	REQP	R1900849		SHANNON FOX	522000			340.85	U

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01/03/2019	REQP	R1900849		SHANNON FOX	522000			147.66	U
01/03/2019	REQP	R1900849		SHANNON FOX	522000			562.03	U
01/07/2019	INEI	I1915991		AQUA SEAL	522000			-450.00	U
01/07/2019	INEI	I1915991		AQUA SEAL	522000		450.00		U
01/07/2019	INEI	I1915998		BEST PLUMBING SPECIALTIES I	522000			-1,485.52	U
01/07/2019	INEI	I1915998		BEST PLUMBING SPECIALTIES I	522000		1,485.52		U
01/08/2019	INEI	I1916482		P&S CONSTRUCTION INC	522000		1,406.50		U
01/08/2019	INEI	I1916482		P&S CONSTRUCTION INC	522000			-1,406.50	U
01/09/2019	INEI	I1916043		CITY ELECTRIC SUPPLY CO	522000		131.91		U
01/09/2019	INEI	I1916043		CITY ELECTRIC SUPPLY CO	522000			-131.91	U
01/10/2019	INEI	I1915930		CITY ELECTRIC SUPPLY CO	522000		650.56		U
01/10/2019	INEI	I1915930		CITY ELECTRIC SUPPLY CO	522000			-650.56	U
01/10/2019	INEI	I1915931		CITY ELECTRIC SUPPLY CO	522000		3,639.07		U
01/10/2019	INEI	I1915931		CITY ELECTRIC SUPPLY CO	522000			-3,639.07	U
01/14/2019	REQP	R1900883		SHANNON FOX	522000			117.70	U
01/14/2019	REQP	R1900883		SHANNON FOX	522000			69.55	U
01/14/2019	REQP	R1900883		SHANNON FOX	522000			34.03	U
01/14/2019	REQP	R1900883		SHANNON FOX	522000			95.72	U
01/14/2019	REQP	R1900883		SHANNON FOX	522000			374.50	U
01/14/2019	REQP	R1900883		SHANNON FOX	522000			395.90	U
01/14/2019	REQP	R1900883		SHANNON FOX	522000			139.10	U
01/15/2019	POLQ	P1902924		ADVANCED DOOR SYSTEMS INC	522000			-340.85	U
01/15/2019	POLQ	P1902924		ADVANCED DOOR SYSTEMS INC	522000			-147.66	U
01/15/2019	POLQ	P1902924		ADVANCED DOOR SYSTEMS INC	522000			-562.03	U
01/15/2019	POLQ	P1902924		ADVANCED DOOR SYSTEMS INC	522000			-12.84	U
01/15/2019	POLQ	P1902924		ADVANCED DOOR SYSTEMS INC	522000			-600.00	U
01/15/2019	PORD	P1902924		ADVANCED DOOR SYSTEMS INC	522000			562.03	U
01/15/2019	PORD	P1902924		ADVANCED DOOR SYSTEMS INC	522000			147.66	U
01/15/2019	PORD	P1902924		ADVANCED DOOR SYSTEMS INC	522000			340.85	U
01/15/2019	PORD	P1902924		ADVANCED DOOR SYSTEMS INC	522000			12.84	U
01/15/2019	PORD	P1902924		ADVANCED DOOR SYSTEMS INC	522000			600.00	U
01/15/2019	POLQ	P1902932		WAPER, INC.	522000			-95.72	U
01/15/2019	POLQ	P1902932		WAPER, INC.	522000			-139.10	U
01/15/2019	POLQ	P1902932		WAPER, INC.	522000			-395.90	U
01/15/2019	POLQ	P1902932		WAPER, INC.	522000			-374.50	U
01/15/2019	POLQ	P1902932		WAPER, INC.	522000			-34.03	U
01/15/2019	POLQ	P1902932		WAPER, INC.	522000			-117.70	U
01/15/2019	POLQ	P1902932		WAPER, INC.	522000			-69.55	U
01/15/2019	PORD	P1902932		WAPER, INC.	522000			139.10	U
01/15/2019	PORD	P1902932		WAPER, INC.	522000			395.90	U

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				GF / County Ordinary	1000				
01/15/2019	PORD	P1902932		WAPER, INC.	522000			374.50	U
01/15/2019	PORD	P1902932		WAPER, INC.	522000			95.72	U
01/15/2019	PORD	P1902932		WAPER, INC.	522000			34.03	U
01/15/2019	PORD	P1902932		WAPER, INC.	522000			69.55	U
01/15/2019	PORD	P1902932		WAPER, INC.	522000			117.70	U
01/16/2019	INEI	I1916731		SECURITY 101	522000			-711.43	U
01/16/2019	INEI	I1916731		SECURITY 101	522000		711.43		U
01/18/2019	INEI	I1916475		FERGUSON ENTERPRISES INC	522000			-1,070.55	U
01/18/2019	INEI	I1916475		FERGUSON ENTERPRISES INC	522000		1,070.55		U
01/22/2019	POCL	*1901224		Close PO P1704522	522000			0.00	U
01/22/2019	POCL	*1901224		Close PO P1704522	522000			0.00	U
01/22/2019	POCL	*1901224		Close PO P1704522	522000			0.00	U
01/22/2019	POCL	*1901224		Close PO P1704522	522000			0.00	U
01/22/2019	POCL	*1901224		Close PO P1704522	522000			0.00	U
01/22/2019	POCL	*1901224		Close PO P1704522	522000			0.00	U
01/22/2019	POCL	*1901224		Close PO P1704522	522000			0.00	U
01/25/2019	INEI	I1917394		ADVANCED DOOR SYSTEMS INC	522000		898.08		U
01/25/2019	INEI	I1917394		ADVANCED DOOR SYSTEMS INC	522000			-898.08	U
01/28/2019	INEI	I1917289		WAPER, INC.	522000			-69.55	U
01/28/2019	INEI	I1917289		WAPER, INC.	522000			-374.50	U
01/28/2019	INEI	I1917289		WAPER, INC.	522000		139.10		U
01/28/2019	INEI	I1917289		WAPER, INC.	522000			-139.10	U
01/28/2019	INEI	I1917289		WAPER, INC.	522000		395.90		U
01/28/2019	INEI	I1917289		WAPER, INC.	522000		65.00		U
01/28/2019	INEI	I1917289		WAPER, INC.	522000			-117.70	U
01/28/2019	INEI	I1917289		WAPER, INC.	522000		117.70		U
01/28/2019	INEI	I1917289		WAPER, INC.	522000			-34.03	U
01/28/2019	INEI	I1917289		WAPER, INC.	522000		34.03		U
01/28/2019	INEI	I1917289		WAPER, INC.	522000			-95.72	U
01/28/2019	INEI	I1917289		WAPER, INC.	522000		95.72		U
01/28/2019	INEI	I1917289		WAPER, INC.	522000			-395.90	U
01/28/2019	INEI	I1917289		WAPER, INC.	522000		374.50		U
01/31/2019	JE15	J1902355		JAN 19 SALES TAX (AMAZON)	522000		3.41		U
01/31/2019	JE15	J1902492		BUDGETARY REIMBURSEMENT JAN	522000		-15.00		U
01/31/2019	JE20	F1902482		PCard-SYLVIA DILLON	522000		48.72		U
01/31/2019	JE20	F1902482		PCard-JUSTIN BOEHNKE	522000		322.04		U
01/31/2019	JE20	F1902482		PCard-JUSTIN BOEHNKE	522000		32.88		U
01/31/2019	JE20	F1902482		PCard-JUSTIN BOEHNKE	522000		100.23		U
01/31/2019	JE20	F1902482		PCard-JUSTIN BOEHNKE	522000		262.75		U
01/31/2019	JE20	F1902482		PCard-JUSTIN BOEHNKE	522000		100.09		U

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01/31/2019	JE20	F1902482		PCard-JUSTIN BOEHNKE	522000		74.87		U
01/31/2019	JE20	F1902482		PCard-JUSTIN BOEHNKE	522000		320.99		U
01/31/2019	JE20	F1902482		PCard-JUSTIN BOEHNKE	522000		170.55		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	307,750.00	97,142.20	134,780.20	
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
07/05/2018	INNI	CR19757		SERVPRO OF NEWBERRY AND LAU	522001		250.00		U
01/16/2019	CORD	P1901658		SERVPRO OF CAYCE WEST COLUM	522001			500.00	U
ENDING BALANCE:		Carpet/Floor Cleaning			522001	5,000.00	500.00	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			-500.00	U
07/01/2018	POLQ	P1901157		CARAWAY FIRE & SAFETY	522200			-7,000.00	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			500.00	U
07/01/2018	PORD	P1901157		CARAWAY FIRE & SAFETY	522200			7,000.00	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			7,000.00	U
07/01/2018	REQP	R1900028		SHANNON FOX	522200			500.00	U
07/01/2018	REQP	R1900029		SHANNON FOX	522200			2,000.00	U

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				GF / County Ordinary	1000				
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
11/16/2018	ICEI	NEDT		WHALEY FOODSERVICE REPAIRS	522200		-2,528.08		U
11/16/2018	ICEI	NEDT		WHALEY FOODSERVICE REPAIRS	522200			2,528.08	U
11/16/2018	INEC	I1918772		WHALEY FOODSERVICE REPAIRS	522200			588.50	U
11/16/2018	INEC	I1918772		WHALEY FOODSERVICE REPAIRS	522200		-588.50		U
11/16/2018	INEI	I1918773		WHALEY FOODSERVICE REPAIRS	522200			-2,528.08	U
11/16/2018	INEI	I1918773		WHALEY FOODSERVICE REPAIRS	522200		2,528.08		U
11/16/2018	INEI	NEDT		WHALEY FOODSERVICE REPAIRS	522200		2,528.08		U
11/16/2018	INEI	NEDT		WHALEY FOODSERVICE REPAIRS	522200			-2,528.08	U
11/26/2018	INEI	I1914509		CARAWAY FIRE & SAFETY	522200			-500.00	U

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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
01/09/2019	CORD	P1901157		CARAWAY FIRE & SAFETY	522200			500.00	U
01/09/2019	CORD	P1901157		CARAWAY FIRE & SAFETY	522200			1,000.00	U
01/14/2019	INEI	I1916572		CARAWAY FIRE & SAFETY	522200		335.37		U
01/14/2019	INEI	I1916572		CARAWAY FIRE & SAFETY	522200			-335.37	U
01/17/2019	INEI	I1917386		WHALEY FOODSERVICE REPAIRS	522200		113.17		U
01/17/2019	INEI	I1917386		WHALEY FOODSERVICE REPAIRS	522200			-113.17	U
01/21/2019	INEI	I1917038		MOUNTAINTOP ENTERPRISE LLC	522200			-990.00	U
01/21/2019	INEI	I1917038		MOUNTAINTOP ENTERPRISE LLC	522200		990.00		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	40,000.00	11,339.60	18,131.45	
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
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	

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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
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

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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
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

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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
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
01/15/2019	CNNI	A0474517	CR19223	AMERICAN JAIL ASSOCIATION	525210		-50.00		U
01/29/2019	INNI	EX25995		ALLEN, BRITTNEY	525210		87.16		U
01/30/2019	INNI	TR25857		SC JAIL ADMINISTRATORS ASSO	525210		125.00		U
01/31/2019	INNI	CR19785		RESOURCE DEVELOPMENT ASSOCI	525210		930.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	21,000.00	15,650.82	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

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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	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
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

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				GF / County Ordinary	1000				
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
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
01/01/2019	INNI	I1915128		SCE&G	525331		520.57		U
01/01/2019	INNI	I1915128		SCE&G	525331		52.94		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	7,577.00	3,643.52	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

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				GF / County Ordinary	1000				
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		44.06		U
08/10/2018	INNI	I1904006		SCE&G	525363		73.18		U
09/05/2018	INNI	I1907543		TOWN OF LEXINGTON	525363		5,944.68		U
09/10/2018	INNI	I1906778		SCE&G	525363		4,549.82		U
09/10/2018	INNI	I1906778		SCE&G	525363		17.16		U
09/10/2018	INNI	I1906778		SCE&G	525363		22.58		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		67.27		U
11/07/2018	INNI	I1910345		SCE&G	525363		37.12		U
11/09/2018	INNI	I1911989		TOWN OF LEXINGTON	525363		7,838.51		U
11/14/2018	INNI	I1913156		SCE&G	525363		64.13		U
11/14/2018	INNI	I1913156		SCE&G	525363		8,550.53		U
11/14/2018	INNI	I1913156		SCE&G	525363		37.36		U
12/12/2018	INNI	I1914138		TOWN OF LEXINGTON	525363		7,937.00		U
01/01/2019	INNI	I1915128		SCE&G	525363		9,590.82		U
01/01/2019	INNI	I1915128		SCE&G	525363		62.50		U
01/01/2019	INNI	I1915128		SCE&G	525363		37.25		U
01/11/2019	INNI	I1916128		TOWN OF LEXINGTON	525363		6,472.77		U
ENDING BALANCE:				Util / New Jail	525363	273,083.00	103,341.11	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
01/01/2019	INNI	I1915128		SCE&G	525364		28.45		U
ENDING BALANCE:				Util / Jail Electric Gate	525364	396.00	192.11	0.00	

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				GF / County Ordinary	1000				
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
01/01/2019	INNI	I1915128		SCE&G	525366		11,264.90		U
01/11/2019	INNI	I1916146		TOWN OF LEXINGTON	525366		12,688.90		U
ENDING BALANCE:				Util / Detention PODS	525366	341,999.00	171,877.79	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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
01/18/2019	INEI	I1916311		DIAMOND GRAPHIC LLC	525600			-51.34	U
01/18/2019	INEI	I1916311		DIAMOND GRAPHIC LLC	525600		51.34		U
01/18/2019	INEI	I1916820		DIAMOND GRAPHIC LLC	525600			-551.27	U
01/18/2019	INEI	I1916820		DIAMOND GRAPHIC LLC	525600		551.27		U
01/24/2019	INEI	I1916949		US PATRIOT, LLC	525600		85.07		U
01/24/2019	INEI	I1916949		US PATRIOT, LLC	525600			-85.07	U
01/31/2019	JE20	F1902482		PCard-JUSTIN BOEHNKE	525600		240.69		U
ENDING BALANCE:		Uniforms & Clothing			525600	50,000.00	13,468.42	15,096.42	
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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/28/2018	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
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

COAS: L COUNTY OF 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				
12/03/2018	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
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

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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	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
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

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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	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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/12/2018	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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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	

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				GF / County Ordinary	1000				
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
01/31/2019	INEI	I1917127		SHERIFFS DEPARTMENT	527030		1,192.00		U
01/31/2019	INEI	I1917127		SHERIFFS DEPARTMENT	527030			-1,192.00	U
ENDING BALANCE:		Inmate Compensation			527030	21,900.00	10,185.00	11,715.00	
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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	
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	

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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
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

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				GF / County Ordinary	1000				
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			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			-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
01/07/2019	BD02	J1902495		ABT 19-136	5AI607	-7,000.00			U
ENDING BALANCE:				Dishwasher Room Expansion	5AI607	76,943.00	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
01/07/2019	BD02	J1902158		ABT 19-112	5AI680	-3,316.00			U
ENDING BALANCE:				Rpl. Jail Kitchen Annex Flooring	5AI680	1,457.00	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
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

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				GF / County Ordinary	1000				
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			1,645.00	U
11/16/2018	CORD	P1902093		MONTGOMERY TECHNOLOGY SYSTE	5AJ271			36.10	U
11/16/2018	CORD	P1902093		MONTGOMERY TECHNOLOGY SYSTE	5AJ271			300.00	U
11/16/2018	CORD	P1902093		MONTGOMERY TECHNOLOGY SYSTE	5AJ271			63.92	U
11/16/2018	CORD	P1902093		MONTGOMERY TECHNOLOGY SYSTE	5AJ271			19.33	U
11/16/2018	CORD	P1902093		MONTGOMERY TECHNOLOGY SYSTE	5AJ271			107.00	U
12/21/2018	INEI	I1916875		MONTGOMERY TECHNOLOGY SYSTE	5AJ271		25,145.00		U
12/21/2018	INEI	I1916875		MONTGOMERY TECHNOLOGY SYSTE	5AJ271			-25,145.00	U
12/21/2018	INEI	I1916876		MONTGOMERY TECHNOLOGY SYSTE	5AJ271			-19.33	U
12/21/2018	INEI	I1916876		MONTGOMERY TECHNOLOGY SYSTE	5AJ271		19.33		U
12/21/2018	INEI	I1916876		MONTGOMERY TECHNOLOGY SYSTE	5AJ271			-36.10	U

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				GF / County Ordinary	1000				
12/21/2018	INEI	I1916876		MONTGOMERY TECHNOLOGY SYSTE	5AJ271		36.10		U
12/21/2018	INEI	I1916876		MONTGOMERY TECHNOLOGY SYSTE	5AJ271			-63.92	U
12/21/2018	INEI	I1916876		MONTGOMERY TECHNOLOGY SYSTE	5AJ271		63.93		U
12/21/2018	INEI	I1916876		MONTGOMERY TECHNOLOGY SYSTE	5AJ271		107.00		U
12/21/2018	INEI	I1916876		MONTGOMERY TECHNOLOGY SYSTE	5AJ271			-300.00	U
12/21/2018	INEI	I1916876		MONTGOMERY TECHNOLOGY SYSTE	5AJ271		300.00		U
12/21/2018	INEI	I1916876		MONTGOMERY TECHNOLOGY SYSTE	5AJ271			-107.00	U
12/21/2018	INEI	I1916877		MONTGOMERY TECHNOLOGY SYSTE	5AJ271		369.16		U
12/21/2018	INEI	I1916877		MONTGOMERY TECHNOLOGY SYSTE	5AJ271			-288.90	U
12/21/2018	INEI	I1916877		MONTGOMERY TECHNOLOGY SYSTE	5AJ271			-214.00	U
12/21/2018	INEI	I1916877		MONTGOMERY TECHNOLOGY SYSTE	5AJ271		48.98		U
12/21/2018	INEI	I1916877		MONTGOMERY TECHNOLOGY SYSTE	5AJ271			-25.51	U
12/21/2018	INEI	I1916877		MONTGOMERY TECHNOLOGY SYSTE	5AJ271		25.51		U
12/21/2018	INEI	I1916877		MONTGOMERY TECHNOLOGY SYSTE	5AJ271		770.40		U
12/21/2018	INEI	I1916877		MONTGOMERY TECHNOLOGY SYSTE	5AJ271			-770.40	U
12/21/2018	INEI	I1916877		MONTGOMERY TECHNOLOGY SYSTE	5AJ271		176.55		U
12/21/2018	INEI	I1916877		MONTGOMERY TECHNOLOGY SYSTE	5AJ271			-176.55	U
12/28/2018	CORD	P1902093		MONTGOMERY TECHNOLOGY SYSTE	5AJ271			770.40	U
12/28/2018	CORD	P1902093		MONTGOMERY TECHNOLOGY SYSTE	5AJ271			176.55	U
12/28/2018	CORD	P1902093		MONTGOMERY TECHNOLOGY SYSTE	5AJ271			25.51	U
12/28/2018	CORD	P1902093		MONTGOMERY TECHNOLOGY SYSTE	5AJ271			288.90	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	27,061.96	0.00	
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

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				GF / County Ordinary	1000				
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
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	

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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	
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
01/15/2019	POLQ	P1902791		CHARLES BIRCHMORE PAINTING	5AJ490			-975.00	U
01/15/2019	PORD	P1902791		CHARLES BIRCHMORE PAINTING	5AJ490			975.00	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			48.15	U
12/19/2018	PORD	P1902797		KATOM RESTAURANT SUPPLY INC	5AJ493			224.30	U
12/19/2018	PORD	P1902797		KATOM RESTAURANT SUPPLY INC	5AJ493			3,065.50	U
12/28/2018	INEI	I1919909		KATOM RESTAURANT SUPPLY INC	5AJ493		107.00		U
12/28/2018	INEI	I1919909		KATOM RESTAURANT SUPPLY INC	5AJ493			-224.30	U

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				GF / County Ordinary	1000				
12/28/2018	INEI	I1919909		KATOM RESTAURANT SUPPLY INC	5AJ493		224.30		U
12/28/2018	INEI	I1919909		KATOM RESTAURANT SUPPLY INC	5AJ493			-3,065.50	U
12/28/2018	INEI	I1919909		KATOM RESTAURANT SUPPLY INC	5AJ493			-107.00	U
12/28/2018	INEI	I1919909		KATOM RESTAURANT SUPPLY INC	5AJ493		3,065.50		U
ENDING BALANCE:				(1) Repl. Ice Maker w/Accessories	5AJ493	3,338.00	3,396.80	-58.85	
BEGINNING BALANCE:				(1) Rpl. Lawn Tractor	5AJ501	0.00	0.00	0.00	
01/07/2019	BD02	J1902158		ABT 19-112	5AJ501	3,316.00			U
01/29/2019	REQP	R1900946		SHANNON FOX	5AJ501			3,208.93	U
01/31/2019	POLQ	P1903058		R&R MOTORS INC	5AJ501			-3,208.93	U
01/31/2019	PORD	P1903058		R&R MOTORS INC	5AJ501			3,208.93	U
ENDING BALANCE:				(1) Rpl. Lawn Tractor	5AJ501	3,316.00	0.00	3,208.93	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	8,233,755.00	4,451,493.92	0.00	
				GENERAL EXPENDITURES OPERATING	07	7,626,273.00	3,365,437.72	2,598,397.81	

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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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		2,273.01		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		2,524.10		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510100		-251.08		U
ENDING BALANCE:				Salaries & Wages	510100	55,697.00	31,822.19	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

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				LE / Inmate Services	2632				
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
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
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510199		125.54		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510199		251.08		U
ENDING BALANCE:		Special Overtime			510199	5,000.00	4,767.39	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		149.96		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		178.78		U
ENDING BALANCE:		FICA - Employer's Portion			511112	4,643.00	2,491.91	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

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				LE / Inmate Services	2632				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		391.87		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		456.80		U
ENDING BALANCE:				PORS - Employer's Portion	511114	10,464.00	5,816.98	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	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

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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				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		78.65		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		91.68		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,927.00	1,266.88	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	
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
01/01/2019	INEI	I1913995		TIME WARNER CABLE / SPECTRU	520200		232.37		U
01/01/2019	INEI	I1913995		TIME WARNER CABLE / SPECTRU	520200			-232.37	U
01/31/2019	INEI	I1915834		TIME WARNER CABLE / SPECTRU	520200		232.37		U
01/31/2019	INEI	I1915834		TIME WARNER CABLE / SPECTRU	520200			-232.37	U
ENDING BALANCE:				Contracted Services	520200	3,600.00	1,632.59	336.41	
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

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				LE / Inmate Services	2632				
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
01/01/2019	INEI	I1915672		CORRECT CARE SOLUTIONS, LLC	520300		49,569.00		U
01/01/2019	INEI	I1915672		CORRECT CARE SOLUTIONS, LLC	520300			-49,569.00	U
ENDING BALANCE:				Professional Services	520300	381,929.00	333,463.00	55,770.00	
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
01/31/2019	INEI	I1918264		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
01/31/2019	INEI	I1918264		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U

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				LE / Inmate Services	2632				
ENDING BALANCE:				Drug & Alcohol Abuse Counseling	520318	25,000.00	14,291.69	10,208.35	
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
01/31/2019	JE15	J1902355		JAN 19 SALES TAX (AMAZON)	521200		13.43		U
01/31/2019	JE20	F1902482		PCard-KIRBY MCCLENDON	521200		7.49		U
01/31/2019	JE20	F1902482		PCard-KIRBY MCCLENDON	521200		294.47		U
ENDING BALANCE:				Operating Supplies	521200	20,000.00	467.22	0.00	
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

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				LE / Inmate Services	2632				
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
01/19/2019	INEI	I1916819		VERIZON WIRELESS	525021		17.54		U
01/19/2019	INEI	I1916819		VERIZON WIRELESS	525021			-17.54	U
ENDING BALANCE:				Smart Phone Charges	525021	660.00	203.50	456.50	
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	75.25	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	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	

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				LE / Inmate Services	2632				
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
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

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				LE / Inmate Services	2632				
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
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

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				LE / Inmate Services	2632				
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
01/25/2019	REQP	R1900934		SHANNON FOX	5AJ343			27,429.69	U
01/25/2019	REQP	R1900934		SHANNON FOX	5AJ343			793.06	U
01/25/2019	REQP	R1900934		SHANNON FOX	5AJ343			11,053.39	U
01/25/2019	REQP	R1900934		SHANNON FOX	5AJ343			13,467.15	U
01/25/2019	REQP	R1900934		SHANNON FOX	5AJ343			2,605.77	U
ENDING BALANCE:		(23) Cameras w/Installation - New			5AJ343	55,660.00	0.00	55,349.06	
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	87,805.00	50,065.35	0.00	
				GENERAL EXPENDITURES OPERATING	07	888,859.00	363,876.01	156,224.56	

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
				Employee Insurance Fund	6730				

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
				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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		-63.48		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		21,784.15		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		-278.10		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		21,591.13		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	276,799.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	276,799.91	0.00	
TOTAL ORGANIZATION: 151300 LE / Detention									
				PERSONAL SERVICES	06	8,321,560.00	4,778,359.18	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,515,132.00	3,729,313.73	2,754,622.37	

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
				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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		-68.68		U
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		62,152.96		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510100		-1,868.88		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		67,376.24		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		-68.66		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510100		-5,552.68		U
01/31/2019	BD02	J1902203		ABT 19-122	510100	4,034.00			U
ENDING BALANCE:				Salaries & Wages	510100	1,619,991.00	836,616.28	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

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
				GF / County Ordinary	1000				
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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510199		934.44		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510199		1,868.88		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510199		2,776.34		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510199		5,552.68		U
01/31/2019	BD02	J1902203		ABT 19-122	510199	113,996.00			U
ENDING BALANCE:		Special Overtime			510199	113,996.00	110,328.90	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
01/31/2019	BD02	J1902203		ABT 19-122	510200	795.00			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
				GF / County Ordinary	1000				
ENDING BALANCE:		Overtime			510200	795.00	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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		4,810.28		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		6,722.71		U
ENDING BALANCE:		Part Time			510300	173,162.00	83,815.31	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		-201.13		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		4,925.08		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		5,427.39		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		-22.06		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
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	136,868.00	73,029.46	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		667.19		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		889.38		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	35,608.00	10,076.15	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		-501.45		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		9,104.49		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
				GF / County Ordinary	1000				
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		9,980.90		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		-53.93		U
01/31/2019	BD02	J1902203		ABT 19-122	511114	7,432.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	273,714.00	115,401.83	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	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		-100.64		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		2,295.03		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		2,474.79		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		-10.83		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	58,519.00	33,231.01	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2018	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511213		204.73		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511213		204.73		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,866.22	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511214		2,058.29		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511214		2,019.00		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	30,050.99	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		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	

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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	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
01/08/2019	PORD	P1902873		RICHARD E JULER DBA LESS LE	521200			85.60	U
01/08/2019	PORD	P1902873		RICHARD E JULER DBA LESS LE	521200			16.05	U
01/18/2019	INEI	I1917370		LESS LETHAL LLC	521200			-16.05	U
01/18/2019	INEI	I1917370		LESS LETHAL LLC	521200			-85.60	U
01/18/2019	INEI	I1917370		LESS LETHAL LLC	521200		85.60		U
01/18/2019	INEI	I1917370		LESS LETHAL LLC	521200		16.05		U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	101.65	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
01/22/2019	REQP	R1900918		SHANNON FOX	521208			790.94	U

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				GF / County Ordinary	1000				
01/22/2019	REQP	R1900918		SHANNON FOX	521208			152.80	U
01/25/2019	POLQ	P1903027		HANDCUFF WAREHOUSE	521208			-790.94	U
01/25/2019	POLQ	P1903027		HANDCUFF WAREHOUSE	521208			-152.80	U
01/25/2019	PORD	P1903027		HANDCUFF WAREHOUSE	521208			790.94	U
01/25/2019	PORD	P1903027		HANDCUFF WAREHOUSE	521208			152.80	U
ENDING BALANCE:		Police Supplies			521208	2,500.00	0.00	943.74	
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

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				GF / County Ordinary	1000				
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	
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
01/09/2019	INNI	I1915712		SCE&G	525301		188.48		U
01/11/2019	INNI	I1916134		TOWN OF LEXINGTON	525301		6.99		U
ENDING BALANCE:		Util / Courthouse			525301	3,500.00	1,413.20	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

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				GF / County Ordinary	1000				
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
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
01/09/2019	INNI	I1915712		SCE&G	525389		1,338.76		U
01/11/2019	INNI	I1916200		TOWN OF LEXINGTON	525389		1.17		U
01/11/2019	INNI	I1916202		TOWN OF LEXINGTON	525389		22.54		U
ENDING BALANCE:				Util / Judicial Center	525389	23,721.00	9,706.81	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	

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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	1,000.00			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	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	2,680,253.00	1,430,811.43	0.00		
GENERAL EXPENDITURES	OPERATING	07	89,475.00	42,891.83	4,861.15	

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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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:		Part Time			510300	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		1,677.51		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		1,677.52		U
ENDING BALANCE:		Part Time			510300	61,200.00	23,785.83	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		128.34		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		128.32		U
ENDING BALANCE:		FICA - Employer's Portion			511112	4,682.00	1,823.51	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	8,911.00			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				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		244.25		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		244.25		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,911.00	3,070.54	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		5.20		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		5.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	190.00	73.89	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	

COAS: L COUNTY OF 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/Civil Process Server	2638				
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:				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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	150.50	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	28,753.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	64,181.00	202.50	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
				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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		-397.87		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		9,183.92		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		-32.70		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		9,022.57		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	115,472.06	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	115,472.06	0.00	
TOTAL ORGANIZATION: 151400 LE / Judicial Services									
				PERSONAL SERVICES	06	2,757,479.00	1,575,037.26	0.00	
				GENERAL OPERATING EXPENDITURES	07	455,995.00	43,094.33	6,661.15	

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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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		-31.67		U
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		8,729.78		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510100		-417.30		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		8,479.40		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		-31.67		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510100		-166.92		U
01/31/2019	BD02	J1902203		ABT 19-122	510100	3,026.00			U
ENDING BALANCE:		Salaries & Wages			510100	211,089.00	110,802.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2018	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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510199		208.65		U
01/04/2019	EX01	J1901874		PR#1 01/04/19 OVERTIME ADJU	510199		417.30		U
01/04/2019	JE15	J1901876		PR#1 01/04/19 OVERTIME ADJU	510199		-625.95		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510199		83.46		U
01/18/2019	EX01	J1902161		PR#2 1/18/2019 OVERTIME ADJ	510199		166.92		U
01/18/2019	JE15	J1902162		PR#2 1/17/19 OVERTIME ADJUS	510199		-250.38		U
01/31/2019	BD02	J1902203		ABT 19-122	510199	271.00			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:		Special Overtime			510199	271.00	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
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
01/04/2019	JE15	J1901876		PR#1 01/04/19 OVERTIME ADJU	510200		625.95		U
01/18/2019	JE15	J1902162		PR#2 1/17/19 OVERTIME ADJUS	510200		250.38		U
01/31/2019	BD02	J1902203		ABT 19-122	510200	12,640.00			U
ENDING BALANCE:		Overtime			510200	12,640.00	12,640.32	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		1,525.55		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		1,525.56		U
01/31/2019	BD02	J1902203		ABT 19-122	510300	1,190.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Part Time	510300	39,669.00	21,357.82	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		-117.83		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		862.99		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		828.47		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		-112.04		U
01/31/2019	BD02	J1902203		ABT 19-122	511112	531.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	19,391.00	10,425.30	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	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

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				GF / County Ordinary	1000				
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		-285.81		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511114		1,406.90		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		-271.78		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511114		1,328.12		U
ENDING BALANCE:				PORS - Employer's Portion	511114	42,504.00	13,193.11	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	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		418.32		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		-57.36		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		-54.55		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		402.52		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,530.00	5,014.40	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

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				GF / County Ordinary	1000				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511214		677.44		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511214		677.45		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	9,484.28	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
01/04/2019	ISSU	U1903044		LCSD-CAT-JONES	521000		7.92		U
ENDING BALANCE:				Office Supplies	521000	300.00	20.97	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
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

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				GF / County Ordinary	1000				
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			153.38	U
11/14/2018	PORD	P1902509		SUN SOLUTIONS	521218			21.40	U
11/14/2018	PORD	P1902509		SUN SOLUTIONS	521218			502.90	U
11/14/2018	PORD	P1902509		SUN SOLUTIONS	521218			309.23	U
11/14/2018	PORD	P1902509		SUN SOLUTIONS	521218			26.75	U
11/14/2018	PORD	P1902509		SUN SOLUTIONS	521218			271.18	U
11/14/2018	PORD	P1902509		SUN SOLUTIONS	521218			37.45	U
11/14/2018	PORD	P1902509		SUN SOLUTIONS	521218			511.35	U
11/14/2018	PORD	P1902509		SUN SOLUTIONS	521218			58.85	U
12/14/2018	INEI	I1919485		SUN SOLUTIONS	521218			-271.18	U
12/14/2018	INEI	I1919485		SUN SOLUTIONS	521218		37.45		U

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				GF / County Ordinary	1000				
12/14/2018	INEI	I1919485		SUN SOLUTIONS	521218			-37.45	U
12/14/2018	INEI	I1919485		SUN SOLUTIONS	521218		511.35		U
12/14/2018	INEI	I1919485		SUN SOLUTIONS	521218			-511.35	U
12/14/2018	INEI	I1919485		SUN SOLUTIONS	521218		26.75		U
12/14/2018	INEI	I1919485		SUN SOLUTIONS	521218			-26.75	U
12/14/2018	INEI	I1919485		SUN SOLUTIONS	521218		309.23		U
12/14/2018	INEI	I1919485		SUN SOLUTIONS	521218		271.18		U
12/14/2018	INEI	I1919485		SUN SOLUTIONS	521218			-58.85	U
12/14/2018	INEI	I1919485		SUN SOLUTIONS	521218		58.85		U
12/14/2018	INEI	I1919485		SUN SOLUTIONS	521218			-502.90	U
12/14/2018	INEI	I1919485		SUN SOLUTIONS	521218			-21.40	U
12/14/2018	INEI	I1919485		SUN SOLUTIONS	521218		21.40		U
12/14/2018	INEI	I1919485		SUN SOLUTIONS	521218			-153.38	U
12/14/2018	INEI	I1919485		SUN SOLUTIONS	521218		153.38		U
12/14/2018	INEI	I1919485		SUN SOLUTIONS	521218			-309.23	U
12/14/2018	INEI	I1919485		SUN SOLUTIONS	521218		502.90		U
ENDING BALANCE:		Recuitment Supplies			521218	2,000.00	1,892.49	0.00	
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	

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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	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
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

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	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
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	373,094.00	202,417.23	0.00	
				GENERAL EXPENDITURES OPERATING	07	22,468.00	11,930.33	714.65	

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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		-354.49		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		1,800.73		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		-337.08		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		1,783.32		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	17,404.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	17,404.78	0.00	
TOTAL ORGANIZATION: 151500 LE / Community Services									
				PERSONAL SERVICES	06	373,094.00	219,822.01	0.00	
				GENERAL EXPENDITURES OPERATING	07	22,468.00	11,930.33	714.65	

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
01/31/2019	BD02	J1902207		ABT 19-122	510125	209,300.00			U
ENDING BALANCE:				Collateral Duty Pay	510125	209,300.00	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
01/31/2019	BD02	J1902203		ABT 19-122	510200	-847,354.00			U
ENDING BALANCE:				Overtime	510200	2,646.00	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
01/31/2019	BD02	J1902203		ABT 19-122	511112	-32,524.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	289,346.00	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

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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	511113		112.84		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,301.00	225.68	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	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
01/31/2019	BD02	J1902203		ABT 19-122	511114	-98,699.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	314,353.00	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
01/31/2019	BD02	J1902203		ABT 19-122	519901	-300,813.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	426,448.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2019	BD02	J1902207		ABT 19-122	519999	-209,300.00			U
ENDING BALANCE:				Personnel Contingency	519999	0.00	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	
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

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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	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
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

COAS: L COUNTY OF 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				
09/10/2018	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
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

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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
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

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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
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
12/26/2018	INEI	I1919108		ACADEMIC SUPPLIER	528210		591.60		U
12/26/2018	INEI	I1919108		ACADEMIC SUPPLIER	528210			-591.60	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
01/02/2019	INEI	I1915513		ACADEMIC SUPPLIER	528210		574.46		U
01/02/2019	INEI	I1915513		ACADEMIC SUPPLIER	528210			-574.46	U
01/02/2019	INEI	I1915522		FORMS & SUPPLY INC	528210		52.45		U
01/02/2019	INEI	I1915522		FORMS & SUPPLY INC	528210			-52.45	U
01/02/2019	INEI	I1915523		FORMS & SUPPLY INC	528210		10.00		U
01/02/2019	INEI	I1915523		FORMS & SUPPLY INC	528210			-10.00	U
01/10/2019	INEI	I1916484		FORMS & SUPPLY INC	528210		87.33		U
01/10/2019	INEI	I1916484		FORMS & SUPPLY INC	528210			-87.33	U
01/16/2019	INEI	I1916487		FORMS & SUPPLY INC	528210		94.40		U
01/16/2019	INEI	I1916487		FORMS & SUPPLY INC	528210			-94.40	U
01/16/2019	INEI	I1916488		FORMS & SUPPLY INC	528210		19.37		U
01/16/2019	INEI	I1916488		FORMS & SUPPLY INC	528210			-19.37	U
01/16/2019	INEI	I1916737		THE OFFICE PAL	528210		475.66		U
01/16/2019	INEI	I1916737		THE OFFICE PAL	528210			-475.66	U
01/22/2019	INEI	I1916991		FORMS & SUPPLY INC	528210		23.36		U
01/22/2019	INEI	I1916991		FORMS & SUPPLY INC	528210			-23.36	U
01/24/2019	INEI	I1916990		FORMS & SUPPLY INC	528210			-42.91	U
01/24/2019	INEI	I1916990		FORMS & SUPPLY INC	528210		42.91		U

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01/28/2019	INEI	I1917411		ACADEMIC SUPPLIER	528210		100.67		U
01/28/2019	INEI	I1917411		ACADEMIC SUPPLIER	528210			-100.67	U
01/28/2019	INEI	I1917973		FORMS & SUPPLY INC	528210		161.67		U
01/28/2019	INEI	I1917973		FORMS & SUPPLY INC	528210			-161.67	U
01/30/2019	INEI	I1918012		FORMS & SUPPLY INC	528210		10.34		U
01/30/2019	INEI	I1918012		FORMS & SUPPLY INC	528210			-10.34	U
01/31/2019	INEI	I1917412		ACADEMIC SUPPLIER	528210		1,276.34		U
01/31/2019	INEI	I1917412		ACADEMIC SUPPLIER	528210			-1,276.34	U
ENDING BALANCE:				Office Supplies Inventory Clearing	528210	55,000.00	21,021.99	18,679.05	
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
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

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				GF / County Ordinary	1000				
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
01/02/2019	INEI	I1915716		LAWMENS SAFETY SUPPLY INC	528216		953.80		U
01/02/2019	INEI	I1915716		LAWMENS SAFETY SUPPLY INC	528216			-953.80	U
01/16/2019	INEI	I1919119		LAWMENS SAFETY SUPPLY INC	528216		909.23		U
01/16/2019	INEI	I1919119		LAWMENS SAFETY SUPPLY INC	528216			-909.23	U
01/22/2019	INEI	I1916973		DANA SAFETY SUPPLY	528216			-455.81	U
01/22/2019	INEI	I1916973		DANA SAFETY SUPPLY	528216		455.81		U
ENDING BALANCE:				Police Supplies Inventory Clearing	528216	20,000.00	12,007.64	7,492.36	
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

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				GF / County Ordinary	1000				
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
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

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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
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

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07/17/2018	INEI	I1904241		US PATRIOT, LLC	528218			-247.17	U
07/17/2018	INEI	I1904241		US PATRIOT, LLC	528218		247.17		U
07/18/2018	INEI	I1919091		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/18/2018	INEI	I1919091		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/19/2018	INEI	I1904242		US PATRIOT, LLC	528218		45.94		U
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

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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
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

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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
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		-82.37		U
09/28/2018	ICEI	I1909135		DESIGNLAB INC	528218			82.37	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	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		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

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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	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
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

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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
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

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				GF / County Ordinary	1000				
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
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
11/08/2018	INEI	I1919092		LAWMENS SAFETY SUPPLY INC	528218		783.88		U
11/08/2018	INEI	I1919092		LAWMENS SAFETY SUPPLY INC	528218			-783.88	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

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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
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

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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
12/05/2018	INEC	I1917428		US PATRIOT, LLC	528218			971.03	U
12/05/2018	INEC	I1917428		US PATRIOT, LLC	528218		-971.03		U
12/05/2018	INEI	I1913744		US PATRIOT, LLC	528218			-179.08	U
12/05/2018	INEI	I1913744		US PATRIOT, LLC	528218		179.08		U
12/05/2018	INEI	I1917429		US PATRIOT, LLC	528218		971.03		U
12/05/2018	INEI	I1917429		US PATRIOT, LLC	528218			-971.03	U
12/05/2018	INEI	I1917430		US PATRIOT, LLC	528218		174.14		U
12/05/2018	INEI	I1917430		US PATRIOT, LLC	528218			-174.14	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

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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
12/14/2018	INEI	I1915000		DESIGNLAB INC	528218		82.38		U
12/14/2018	INEI	I1915000		DESIGNLAB INC	528218			-82.38	U
12/15/2018	INEC	I1917427		US PATRIOT, LLC	528218			174.14	U
12/15/2018	INEC	I1917427		US PATRIOT, LLC	528218		-174.14		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

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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
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
01/02/2019	INEI	I1915660		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
01/02/2019	INEI	I1915660		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
01/02/2019	INEI	I1915661		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
01/02/2019	INEI	I1915661		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
01/02/2019	INEI	I1915662		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
01/02/2019	INEI	I1915662		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
01/02/2019	INEI	I1915663		LAWMENS SAFETY SUPPLY INC	528218			-783.88	U
01/02/2019	INEI	I1915663		LAWMENS SAFETY SUPPLY INC	528218		783.88		U
01/02/2019	INEI	I1915664		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
01/02/2019	INEI	I1915664		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
01/02/2019	INEI	I1915665		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
01/02/2019	INEI	I1915665		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
01/02/2019	INEI	I1915666		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
01/02/2019	INEI	I1915666		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
01/02/2019	INEI	I1915667		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
01/02/2019	INEI	I1915667		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
01/02/2019	INEI	I1915717		LAWMENS SAFETY SUPPLY INC	528218		1,750.57		U
01/02/2019	INEI	I1915717		LAWMENS SAFETY SUPPLY INC	528218			-1,750.57	U
01/07/2019	INEI	I1915968		DESIGNLAB INC	528218			-82.38	U
01/07/2019	INEI	I1915968		DESIGNLAB INC	528218		82.38		U
01/07/2019	INEI	I1915969		DESIGNLAB INC	528218			-93.59	U

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				GF / County Ordinary	1000				
01/07/2019	INEI	I1915969		DESIGNLAB INC	528218		93.59		U
01/07/2019	INEI	I1915970		DESIGNLAB INC	528218			-82.38	U
01/07/2019	INEI	I1915970		DESIGNLAB INC	528218		82.38		U
01/07/2019	INEI	I1916055		DANA SAFETY SUPPLY	528218		82.39		U
01/07/2019	INEI	I1916055		DANA SAFETY SUPPLY	528218			-82.39	U
01/07/2019	INEI	I1916064		DANA SAFETY SUPPLY	528218		64.20		U
01/07/2019	INEI	I1916064		DANA SAFETY SUPPLY	528218			-64.20	U
01/07/2019	INEI	I1916067		DANA SAFETY SUPPLY	528218		85.60		U
01/07/2019	INEI	I1916067		DANA SAFETY SUPPLY	528218			-85.60	U
01/07/2019	INEI	I1916069		DANA SAFETY SUPPLY	528218			-107.00	U
01/07/2019	INEI	I1916069		DANA SAFETY SUPPLY	528218		107.00		U
01/07/2019	INEI	I1916070		DANA SAFETY SUPPLY	528218			-96.30	U
01/07/2019	INEI	I1916070		DANA SAFETY SUPPLY	528218		96.30		U
01/07/2019	INEI	I1916074		DANA SAFETY SUPPLY	528218		139.10		U
01/07/2019	INEI	I1916074		DANA SAFETY SUPPLY	528218			-139.10	U
01/07/2019	INEI	I1916077		DANA SAFETY SUPPLY	528218		98.44		U
01/07/2019	INEI	I1916077		DANA SAFETY SUPPLY	528218			-98.44	U
01/07/2019	INEI	I1916079		DANA SAFETY SUPPLY	528218		117.70		U
01/07/2019	INEI	I1916079		DANA SAFETY SUPPLY	528218			-117.70	U
01/07/2019	INEI	I1916082		DANA SAFETY SUPPLY	528218		74.90		U
01/07/2019	INEI	I1916082		DANA SAFETY SUPPLY	528218			-74.90	U
01/07/2019	INEI	I1916084		DANA SAFETY SUPPLY	528218		69.55		U
01/07/2019	INEI	I1916084		DANA SAFETY SUPPLY	528218			-69.55	U
01/07/2019	INEI	I1916085		DANA SAFETY SUPPLY	528218		99.51		U
01/07/2019	INEI	I1916085		DANA SAFETY SUPPLY	528218			-99.51	U
01/07/2019	INEI	I1916086		DANA SAFETY SUPPLY	528218		85.60		U
01/07/2019	INEI	I1916086		DANA SAFETY SUPPLY	528218			-85.60	U
01/08/2019	INEI	I1915971		DESIGNLAB INC	528218		82.38		U
01/08/2019	INEI	I1915971		DESIGNLAB INC	528218			-82.38	U
01/08/2019	INEI	I1915972		DESIGNLAB INC	528218		145.50		U
01/08/2019	INEI	I1915972		DESIGNLAB INC	528218			-145.50	U
01/08/2019	INEI	I1915973		DESIGNLAB INC	528218		82.38		U
01/08/2019	INEI	I1915973		DESIGNLAB INC	528218			-82.38	U
01/09/2019	INEI	I1915974		DESIGNLAB INC	528218		93.59		U
01/09/2019	INEI	I1915974		DESIGNLAB INC	528218			-93.59	U
01/09/2019	INEI	I1916431		US PATRIOT, LLC	528218		85.07		U
01/09/2019	INEI	I1916431		US PATRIOT, LLC	528218			-85.07	U
01/10/2019	INEI	I1914426		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
01/10/2019	INEI	I1914426		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
01/10/2019	ICEI	I1914426		LAWMENS SAFETY SUPPLY INC	528218			641.57	U

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				GF / County Ordinary	1000				
01/10/2019	ICEI	I1914426		LAWMENS SAFETY SUPPLY INC	528218		-641.57		U
01/10/2019	INEI	I1916430		US PATRIOT, LLC	528218		85.07		U
01/10/2019	INEI	I1916430		US PATRIOT, LLC	528218			-85.07	U
01/10/2019	INEI	I1916437		US PATRIOT, LLC	528218		99.21		U
01/10/2019	INEI	I1916437		US PATRIOT, LLC	528218			-99.21	U
01/11/2019	INEI	I1916435		US PATRIOT, LLC	528218			-82.93	U
01/11/2019	INEI	I1916435		US PATRIOT, LLC	528218		82.93		U
01/13/2019	INEI	I1917825		US PATRIOT, LLC	528218			-99.21	U
01/13/2019	INEI	I1917825		US PATRIOT, LLC	528218		99.21		U
01/14/2019	INEI	I1916489		DANA SAFETY SUPPLY	528218		99.51		U
01/14/2019	INEI	I1916489		DANA SAFETY SUPPLY	528218			-99.51	U
01/14/2019	INEI	I1916491		DANA SAFETY SUPPLY	528218		117.70		U
01/14/2019	INEI	I1916491		DANA SAFETY SUPPLY	528218			-117.70	U
01/14/2019	INEI	I1916492		DANA SAFETY SUPPLY	528218		85.60		U
01/14/2019	INEI	I1916492		DANA SAFETY SUPPLY	528218			-85.60	U
01/14/2019	INEI	I1916493		DANA SAFETY SUPPLY	528218		64.20		U
01/14/2019	INEI	I1916493		DANA SAFETY SUPPLY	528218			-64.20	U
01/14/2019	INEI	I1916494		DANA SAFETY SUPPLY	528218		64.20		U
01/14/2019	INEI	I1916494		DANA SAFETY SUPPLY	528218			-64.20	U
01/14/2019	INEI	I1916496		DANA SAFETY SUPPLY	528218			-85.60	U
01/14/2019	INEI	I1916496		DANA SAFETY SUPPLY	528218		85.60		U
01/14/2019	INEI	I1916497		DANA SAFETY SUPPLY	528218		64.20		U
01/14/2019	INEI	I1916497		DANA SAFETY SUPPLY	528218			-64.20	U
01/14/2019	INEI	I1916498		DANA SAFETY SUPPLY	528218			-139.10	U
01/14/2019	INEI	I1916498		DANA SAFETY SUPPLY	528218		139.10		U
01/14/2019	INEI	I1916563		US PATRIOT, LLC	528218		255.20		U
01/14/2019	INEI	I1916563		US PATRIOT, LLC	528218			-255.20	U
01/14/2019	INEI	I1916564		US PATRIOT, LLC	528218			-42.00	U
01/14/2019	INEI	I1916564		US PATRIOT, LLC	528218		42.00		U
01/14/2019	INEI	I1916695		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
01/14/2019	INEI	I1916695		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
01/14/2019	INEI	I1916696		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
01/14/2019	INEI	I1916696		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
01/14/2019	INEI	I1916697		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
01/14/2019	INEI	I1916697		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
01/14/2019	INEI	I1918625		US PATRIOT, LLC	528218		175.20		U
01/14/2019	INEI	I1918625		US PATRIOT, LLC	528218			-175.20	U
01/14/2019	INEI	I1918625		US PATRIOT, LLC	528218		57.25		U
01/14/2019	INEI	I1918625		US PATRIOT, LLC	528218			-57.25	U
01/14/2019	INEI	I1918627		US PATRIOT, LLC	528218		119.58		U

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				GF / County Ordinary	1000				
01/14/2019	INEI	I1918627		US PATRIOT, LLC	528218			-119.58	U
01/15/2019	INEI	I1916565		US PATRIOT, LLC	528218		159.43		U
01/15/2019	INEI	I1916565		US PATRIOT, LLC	528218			-159.43	U
01/16/2019	INEI	I1916566		US PATRIOT, LLC	528218		247.18		U
01/16/2019	INEI	I1916566		US PATRIOT, LLC	528218			-247.18	U
01/16/2019	INEI	I1916602		SMITH RUBBER STAMPS & SEALS	528218		40.38		U
01/16/2019	INEI	I1916602		SMITH RUBBER STAMPS & SEALS	528218			-40.38	U
01/18/2019	INEI	I1916820		DIAMOND GRAPHIC LLC	528218		122.83		U
01/18/2019	INEI	I1916820		DIAMOND GRAPHIC LLC	528218			-122.83	U
01/18/2019	INEI	I1917821		US PATRIOT, LLC	528218			-239.15	U
01/18/2019	INEI	I1917821		US PATRIOT, LLC	528218		239.15		U
01/18/2019	INEI	I1918635		US PATRIOT, LLC	528218			-159.43	U
01/18/2019	INEI	I1918635		US PATRIOT, LLC	528218		159.43		U
01/21/2019	INEI	I1917054		DESIGNLAB INC	528218			-30.48	U
01/21/2019	INEI	I1917054		DESIGNLAB INC	528218		30.48		U
01/22/2019	INEI	I1916947		US PATRIOT, LLC	528218		494.35		U
01/22/2019	INEI	I1916947		US PATRIOT, LLC	528218			-494.35	U
01/22/2019	INEI	I1916948		US PATRIOT, LLC	528218		165.85		U
01/22/2019	INEI	I1916948		US PATRIOT, LLC	528218			-165.85	U
01/22/2019	INEI	I1919093		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
01/22/2019	INEI	I1919093		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
01/24/2019	INEI	I1917056		DESIGNLAB INC	528218			-82.38	U
01/24/2019	INEI	I1917056		DESIGNLAB INC	528218		82.38		U
01/24/2019	INEI	I1917058		DESIGNLAB INC	528218		82.38		U
01/24/2019	INEI	I1917058		DESIGNLAB INC	528218			-82.38	U
01/24/2019	INEI	I1917059		DESIGNLAB INC	528218		82.38		U
01/24/2019	INEI	I1917059		DESIGNLAB INC	528218			-82.38	U
01/24/2019	INEI	I1917060		DESIGNLAB INC	528218			-80.21	U
01/24/2019	INEI	I1917060		DESIGNLAB INC	528218		80.21		U
01/28/2019	INEI	I1917431		US PATRIOT, LLC	528218			-255.20	U
01/28/2019	INEI	I1917431		US PATRIOT, LLC	528218		255.20		U
01/28/2019	INEI	I1917434		US PATRIOT, LLC	528218		239.15		U
01/28/2019	INEI	I1917434		US PATRIOT, LLC	528218			-239.15	U
01/28/2019	INEI	I1917435		US PATRIOT, LLC	528218		119.58		U
01/28/2019	INEI	I1917435		US PATRIOT, LLC	528218			-119.58	U
01/28/2019	INEI	I1917706		DESIGNLAB INC	528218			-93.59	U
01/28/2019	INEI	I1917706		DESIGNLAB INC	528218		93.59		U
01/29/2019	INEI	I1917704		DESIGNLAB INC	528218		82.38		U
01/29/2019	INEI	I1917704		DESIGNLAB INC	528218			-82.38	U
01/29/2019	INEI	I1917952		SMITH RUBBER STAMPS & SEALS	528218		22.19		U

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				GF / County Ordinary	1000				
01/29/2019	INEI	I1917952		SMITH RUBBER STAMPS & SEALS	528218			-22.19	U
01/30/2019	INEI	I1917631		DANA SAFETY SUPPLY	528218		74.90		U
01/30/2019	INEI	I1917631		DANA SAFETY SUPPLY	528218			-74.90	U
01/30/2019	INEI	I1917640		DANA SAFETY SUPPLY	528218			-85.60	U
01/30/2019	INEI	I1917640		DANA SAFETY SUPPLY	528218		85.60		U
01/30/2019	INEI	I1917641		DANA SAFETY SUPPLY	528218		85.60		U
01/30/2019	INEI	I1917641		DANA SAFETY SUPPLY	528218			-85.60	U
01/30/2019	INEI	I1917648		DANA SAFETY SUPPLY	528218			-65.27	U
01/30/2019	INEI	I1917648		DANA SAFETY SUPPLY	528218		65.27		U
01/30/2019	INEI	I1917650		DANA SAFETY SUPPLY	528218			-155.15	U
01/30/2019	INEI	I1917650		DANA SAFETY SUPPLY	528218		155.15		U
01/30/2019	INEI	I1917653		DANA SAFETY SUPPLY	528218			-99.51	U
01/30/2019	INEI	I1917653		DANA SAFETY SUPPLY	528218		99.51		U
01/30/2019	INEI	I1917656		DANA SAFETY SUPPLY	528218			-200.09	U
01/30/2019	INEI	I1917656		DANA SAFETY SUPPLY	528218		200.09		U
01/30/2019	INEI	I1917657		DANA SAFETY SUPPLY	528218		139.10		U
01/30/2019	INEI	I1917657		DANA SAFETY SUPPLY	528218			-139.10	U
01/30/2019	INEI	I1917659		DANA SAFETY SUPPLY	528218		139.10		U
01/30/2019	INEI	I1917659		DANA SAFETY SUPPLY	528218			-139.10	U
01/30/2019	INEI	I1917661		DANA SAFETY SUPPLY	528218		139.10		U
01/30/2019	INEI	I1917661		DANA SAFETY SUPPLY	528218			-139.10	U
01/30/2019	INEI	I1917663		DANA SAFETY SUPPLY	528218			-139.10	U
01/30/2019	INEI	I1917663		DANA SAFETY SUPPLY	528218		139.10		U
01/30/2019	INEI	I1917664		DANA SAFETY SUPPLY	528218		139.10		U
01/30/2019	INEI	I1917664		DANA SAFETY SUPPLY	528218			-139.10	U
01/30/2019	INEI	I1917665		DANA SAFETY SUPPLY	528218		139.10		U
01/30/2019	INEI	I1917665		DANA SAFETY SUPPLY	528218			-139.10	U
01/30/2019	INEI	I1917666		DANA SAFETY SUPPLY	528218		139.10		U
01/30/2019	INEI	I1917666		DANA SAFETY SUPPLY	528218			-139.10	U
01/30/2019	INEI	I1917667		DANA SAFETY SUPPLY	528218			-139.10	U
01/30/2019	INEI	I1917667		DANA SAFETY SUPPLY	528218		139.10		U
01/30/2019	INEI	I1917668		DANA SAFETY SUPPLY	528218			-64.20	U
01/30/2019	INEI	I1917668		DANA SAFETY SUPPLY	528218		64.20		U
01/30/2019	INEI	I1917669		DANA SAFETY SUPPLY	528218		117.70		U
01/30/2019	INEI	I1917669		DANA SAFETY SUPPLY	528218			-117.70	U
01/30/2019	INEI	I1917670		DANA SAFETY SUPPLY	528218		74.90		U
01/30/2019	INEI	I1917670		DANA SAFETY SUPPLY	528218			-74.90	U
01/30/2019	INEI	I1917671		DANA SAFETY SUPPLY	528218		74.90		U
01/30/2019	INEI	I1917671		DANA SAFETY SUPPLY	528218			-74.90	U
01/30/2019	INEI	I1917672		DANA SAFETY SUPPLY	528218			-90.95	U

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				GF / County Ordinary	1000				
01/30/2019	INEI	I1917672		DANA SAFETY SUPPLY	528218		90.95		U
01/31/2019	CORD	P1901452		US PATRIOT, LLC	528218			2,500.00	U
01/31/2019	INEI	I1917566		DANA SAFETY SUPPLY	528218			-1,016.50	U
01/31/2019	INEI	I1917566		DANA SAFETY SUPPLY	528218		1,016.50		U
ENDING BALANCE:				Uniforms & Clothing Inv Clearing	528218	200,000.00	69,488.18	123,128.32	
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
01/08/2019	BD02	J1901892		BAR 19-065	529903	-36,993.00			U
ENDING BALANCE:				Contingency	529903	451,432.00	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
01/08/2019	BD02	J1901893		BAR 19-066	549904	-29,582.00			U
ENDING BALANCE:				Capital Contingency	549904	408,387.00	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				
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
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

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				GF / County Ordinary	1000				
10/31/2018	INEI	I1912959		MCWATERS INC	5AH635			-10,376.34	U
10/31/2018	INEI	I1912959		MCWATERS INC	5AH635		10,376.34		U
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			-1,000.00	U
12/20/2018	INEI	I1915994		CHARLES BIRCHMORE PAINTING	5AH635		950.00		U
01/09/2019	POCL	*1901211		Close PO P1704501	5AH635			-1,515.21	U
01/09/2019	POCL	*1901211		Close PO P1704501	5AH635			-1,200.00	U
01/22/2019	POCL	*1901224		Close PO P1704522	5AH635			-1,568.50	U
01/22/2019	POCL	*1901224		Close PO P1704522	5AH635			0.00	U
ENDING BALANCE:		Indoor Air Quality			5AH635	111,239.00	99,206.33	7,698.59	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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	2,115,006.00	153,222.86	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,123,805.00	201,724.14	156,998.32	
				OTHER FINANCING USES (SOURCES)	08	996,337.00	638,856.00	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	
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	2,115,006.00	163,319.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,123,805.00	201,724.14	156,998.32	
				OTHER FINANCING (SOURCES) USES	08	996,337.00	638,856.00	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:				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
01/31/2019	CR05	J1902472		JAN 19 REVENUES	410000		14,656,353.99		U
ENDING BALANCE:				Current Property Taxes	410000	34,697,524.00	33,011,818.50	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
01/31/2019	CR05	J1902472		JAN 19 REVENUES	410530		33,199.02		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	349,823.00	129,348.41	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	411000	5,063,957.00			U
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
01/31/2019	CR05	J1902472		JAN 19 REVENUES	411000		428,984.08		U
ENDING BALANCE:				Current Vehicle Taxes	411000	5,063,957.00	2,817,728.48	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
01/31/2019	CR05	J1902472		JAN 19 REVENUES	412000		9,324.06		U
ENDING BALANCE:				Current Tax Penalties	412000	50,000.00	9,304.41	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
01/31/2019	CR05	J1902472		JAN 19 REVENUES	413000		4,566.56		U
ENDING BALANCE:				Delinquent Taxes	413000	930,000.00	497,347.25	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

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				GF / County Ordinary	1000				
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
01/31/2019	CR05	J1902472		JAN 19 REVENUES	414000		682.16		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	140,000.00	74,593.60	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	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
01/31/2019	CR05	J1902472		JAN 19 REVENUES	418000		9,156.14		U
ENDING BALANCE:				Motor Carrier Payments	418000	75,000.00	75,137.55	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	

COAS: L COUNTY OF 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:				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
01/31/2019	CR05	J1902472		JAN 19 REVENUES	419000		35,957.38		U
ENDING BALANCE:				Merchants Exemptions	419000	143,830.00	107,872.14	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
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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	437605		1,503.16		U
ENDING BALANCE:				Copy Sales - Sheriff Department	437605	10,616.00	9,423.99	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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	438202		1,800.00		U
ENDING BALANCE:				LE Funeral Escort Fees	438202	34,800.00	14,100.00	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

COAS: L COUNTY OF 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	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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	438205		379.62		U
ENDING BALANCE:				LE Vending Machine Sales	438205	3,000.00	1,716.60	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
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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	438209		965.00		U
ENDING BALANCE:				LE / Fingerprinting Fees	438209	9,240.00	5,325.00	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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	438210		200.00		U
ENDING BALANCE:				LE / Concealed Weapons Class Fees	438210	2,680.00	975.00	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
01/31/2019	CR05	J1902473		JAN 19 REVENUES	438910		5,300.00		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				
ENDING BALANCE:				Equipment Sales - Law Enforcement	438910	88,166.00	13,143.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	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
01/31/2019	CR05	J1902475		JAN 19 REVENUES	441000		50.00		U
ENDING BALANCE:				Sheriff's Fines	441000	1,500.00	360.00	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
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
01/31/2019	CR05	J1902475		JAN 19 REVENUES	441001		2,366.65		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	22,360.00	13,801.27	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
01/31/2019	CR05	J1902476		JAN 19 REVENUES	452000		272,935.28		U
ENDING BALANCE:				Federal Prisoner Reimbursement	452000	2,702,622.00	1,675,524.08	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:				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
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

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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	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
01/31/2019	CR05	J1902476		JAN 19 REVENUES	457013		400.00		U
ENDING BALANCE:				Social Security Admin Reimbursement	457013	0.00	6,000.00	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
08/28/2018	BD02	J1902500		BAR 19-019	463202	15,411.00			U
12/11/2018	BD02	J1902501		BAR 19-063	463202	39,140.00			U
12/31/2018	CR05	J1902134		DEC 18 REVENUES	463202		39,140.00		U
ENDING BALANCE:				LE - Ins Claims Reimb - Prop/Liab	463202	54,551.00	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
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

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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	469911		1,014.65		U
01/31/2019	CR05	J1902477		JAN 19 REVENUES	469911		1,075.32		U
ENDING BALANCE:				LE/Outside Housing of Prisoners	469911	0.00	2,673.45	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	48,247,883.00	38,636,258.41	0.00	
				OTHER FINANCING (SOURCES) USES	08	-144,921.00	-144,921.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		1,303.42		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		1,327.79		U
01/31/2019	BD02	J1902201		ABT 119-120	510100	3,114.00			U
ENDING BALANCE:		Salaries & Wages			510100	34,011.00	18,385.99	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
01/31/2019	BD02	J1902201		ABT 119-120	510200	49.00			U
ENDING BALANCE:		Overtime			510200	49.00	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

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				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		99.71		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		101.58		U
01/31/2019	BD02	J1902201		ABT 119-120	511112	462.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,615.00	1,406.34	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
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-163.57		U
01/31/2019	BD02	J1902201		ABT 119-120	511113	608.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,706.00	-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

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				
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		4.03		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		4.04		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		4.12		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	87.00	57.24	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511213		189.78		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511213		193.33		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,684.12	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
01/03/2019	ISSU	U1902996		LEGISLATIVE DELEGATION	521000		91.36		U
01/03/2019	ISSC	U1903020		LEGISLATIVE DELEGATION	521000		-15.62		U
01/11/2019	INNI	I1916348		PETTY CASH/FINANCE DEPARTME	521000		32.64		U
01/15/2019	ISSU	U1903199		LEG. DEL.	521000		4.68		U
01/28/2019	ISSU	U1903393		LEGISLATIVE DELEGATION	521000		8.52		U
ENDING BALANCE:				Office Supplies	521000	500.00	299.07	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		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
01/17/2019	ISSU	U1903282		LEG. DEG	521100		0.01		U
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		69.10		U
ENDING BALANCE:		Duplicating			521100	500.00	629.14	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
01/01/2019	JE15	J1902219		Jan-Mar 19 In-Kind Building	523110		1,500.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	6,000.00	4,500.00	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

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				
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		67.78		U
ENDING BALANCE:		Telephone			525000	850.00	474.46	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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	130.00	75.25	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		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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		57.66		U
ENDING BALANCE:		Postage			525100	800.00	497.78	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

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				
08/10/2018	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
01/09/2019	INNI	I1915712		SCE&G	525389		271.39		U
01/11/2019	INNI	I1916200		TOWN OF LEXINGTON	525389		0.24		U
01/11/2019	INNI	I1916202		TOWN OF LEXINGTON	525389		4.57		U
ENDING BALANCE:				Util / Judicial Center	525389	4,183.00	1,967.56	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
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

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				
08/13/2018	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	49,268.00	26,318.84	0.00
GENERAL OPERATING EXPENDITURES	07	16,285.00	11,371.49	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		6,403.80		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		6,355.82		U
01/31/2019	BD02	J1902201		ABT 119-120	510100	11,998.00			U
ENDING BALANCE:		Salaries & Wages			510100	225,656.00	112,431.26	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
01/31/2019	BD02	J1902201		ABT 119-120	510200	8,689.00			U
ENDING BALANCE:		Overtime			510200	8,689.00	8,606.40	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	25,502.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		1,989.45		U
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		2,275.40		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		1,462.98		U
01/22/2019	BD02	J1902170		BAR 19-072	510300	23,095.00			U
ENDING BALANCE:		Part Time			510300	48,597.00	30,116.36	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		621.64		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		555.74		U
01/22/2019	BD02	J1902170		BAR 19-072	511112	1,767.00			U
01/31/2019	BD02	J1902201		ABT 119-120	511112	107.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	21,126.00	11,448.01	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	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		987.35		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		869.06		U
01/22/2019	BD02	J1902170		BAR 19-072	511113	3,363.00			U
01/31/2019	BD02	J1902201		ABT 119-120	511113	-494.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	37,691.00	11,866.89	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
01/31/2019	BD02	J1902201		ABT 119-120	511114	494.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	494.00	-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

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				GF / County Ordinary	1000				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		26.92		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		24.26		U
01/22/2019	BD02	J1902170		BAR 19-072	511130	71.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,309.00	1,124.85	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		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511213		267.62		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511213		260.65		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	7,900.81	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

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				GF / County Ordinary	1000				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511214		10.34		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511214		10.34		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	246.79	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	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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	
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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		27.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Duplicating			521100	4,000.00	1,170.22	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			-14.98	U
08/03/2018	INEI	I1913027		LASER PROS INTERNATIONAL	521200		19.09		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
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			187.25	U
09/14/2018	PORD	P1901906		PRINTELECT	521200			6.42	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

COAS: L COUNTY OF 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	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			-50.30	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
09/27/2018	PORD	P1902045		PRINTELECT	521200			21.40	U
09/27/2018	PORD	P1902045		PRINTELECT	521200			158.36	U
09/27/2018	PORD	P1902045		PRINTELECT	521200			96.30	U
09/27/2018	PORD	P1902045		PRINTELECT	521200			85.60	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
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
10/04/2018	POCL	*1901051		Close PO P1901827	521200			-23.49	U
10/04/2018	POCL	*1901051		Close PO P1901827	521200			-58.20	U
10/04/2018	POCL	*1901051		Close PO P1901827	521200			-105.40	U
10/04/2018	POCL	*1901056		Close PO P1901588	521200			-159.86	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	*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
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		-24.90		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	521200		189.33		U
11/08/2018	JE20	F1901278		PCard-ROBERT BREWER	521200		384.75		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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	521200		1,113.60		U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	521200		209.00		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			-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
12/02/2018	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			-21.40	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
12/04/2018	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
01/09/2019	CORD	P1901632		UNITED AMERICAN ELECTION SU	521200			56.28	U
01/09/2019	PORD	P1902885		FORMS & SUPPLY INC	521200			131.02	U
01/14/2019	ISSU	U1903186		REGISTRATION AND ELECTIONS	521200		20.75		U
01/16/2019	INEI	I1916314		FORMS & SUPPLY INC	521200		131.02		U
01/16/2019	INEI	I1916314		FORMS & SUPPLY INC	521200			-131.02	U
01/17/2019	ISSU	U1903281		REGISTRATION AND ELECTION	521200		4.30		U
ENDING BALANCE:		Operating Supplies			521200	20,000.00	7,317.76	1,263.67	
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
01/01/2019	JE15	J1902219		Jan-Mar 19 In-Kind Building	523110		12,106.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	48,424.00	36,318.00	0.00	
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

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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	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
01/01/2019	INNI	I1913997		COMPORIUM	525000		150.13		U
ENDING BALANCE:		Telephone			525000	2,234.00	1,118.92	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
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE:		E-mail Service Charges			525041	1,975.00	1,247.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/03/2018	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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		844.00		U
ENDING BALANCE:		Postage			525100	19,950.00	18,378.16	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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/28/2018	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
01/02/2019	INNI	CR19619		SC ELECTION COMMISSION	525210		25.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	1,403.08	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	
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

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				GF / County Ordinary	1000				
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
01/09/2019	INNI	I1915712		SCE&G	525385		527.58		U
01/11/2019	INNI	I1916149		TOWN OF LEXINGTON	525385		32.84		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	12,205.00	5,145.31	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
01/15/2019	INNI	I1915233		RONALD E CAPPS	527051		135.00		U
01/15/2019	INNI	I1915234		JAMES J CHANDLER	527051		135.00		U
01/15/2019	INNI	I1915235		DANIELLE E CORY	527051		135.00		U
01/15/2019	INNI	I1915236		BERNICE R MATTINGLY	527051		232.70		U
01/15/2019	INNI	I1915237		CIERRA L MATTINGLY	527051		135.00		U
01/15/2019	INNI	I1915238		BLACK, FREDDIE	527051		20.88		U
01/23/2019	PORD	P1903006		THE TWIN CITY NEWS	527051			179.76	U
01/23/2019	PORD	P1903007		LEXINGTON COUNTY CHRONICLE	527051			176.55	U
ENDING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	30,850.00	4,714.37	356.31	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
11/20/2018	CNNI	A0473750	I1903055	SAMUEL SHOEMAKER	527053		-135.00		U
11/20/2018	INNI	I1910736		SAMUEL SHOEMAKER	527053		135.00		U
01/10/2019	CNNI	A0473579	I1902651	LAUREN GUNTER	527053		-135.00		U
01/10/2019	INNI	I1914471		LAUREN GUNTER	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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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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
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

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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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				
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
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

COAS: L COUNTY OF 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	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
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
01/03/2019	INNI	I1913996		DAVID M WALKER	527054		48.58		U
01/07/2019	CORD	P1902075		ANOTHER PRINTER INC	527054			93.32	U
01/07/2019	CORD	P1902075		ANOTHER PRINTER INC	527054			7.25	U
01/07/2019	CORD	P1902075		ANOTHER PRINTER INC	527054			2.41	U
01/07/2019	CORD	P1902075		ANOTHER PRINTER INC	527054			-230.01	U
01/07/2019	CORD	P1902075		ANOTHER PRINTER INC	527054			28.64	U
ENDING BALANCE:				General Elects Poll Workers & Exps	527054	138,000.00	120,706.87	0.00	
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

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

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

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:		(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
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	396,062.00	208,360.88	0.00	
GENERAL OPERATING EXPENDITURES	07	480,118.00	331,681.15	5,848.74	

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			135.25	U
09/13/2018	PORD	P1901887		STAPLES BUSINESS ADVANTAGE	5AI533			1,382.44	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			201.33	U
11/01/2018	BD02	J1902561		BAR 19-094	5AI533	4,729.00			U
ENDING BALANCE:		Furniture			5AI533	7,834.00	0.00	3,071.76	

TOTAL FUND: 4502 Auxiliary Building Renovati

		GENERAL EXPENDITURES	OPERATING	07	7,834.00	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		787.88		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		787.88		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,242.44	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,242.44	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
				PERSONAL SERVICES	06	396,062.00	218,603.32	0.00	
				GENERAL EXPENDITURES OPERATING	07	487,952.00	331,681.15	8,920.50	

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
01/01/2019	JE15	J1902219		Jan-Mar 19 In-Kind Building	523110		8,778.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	35,112.00	26,334.00	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
01/09/2019	INNI	I1915712		SCE&G	525385		447.75		U
01/11/2019	INNI	I1916149		TOWN OF LEXINGTON	525385		27.87		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	7,780.00	4,366.80	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			6,649.03	U
12/18/2018	PORD	P1902786		4IMPRINT INC	528303			166.58	U
01/31/2019	JE20	F1902482		PCard-BRAD CAIN	528303		390.91		U
01/31/2019	JE20	F1902482		PCard-BRAD CAIN	528303		5,584.40		U
ENDING BALANCE:				Boards & Commissions Banquet	528303	22,436.00	5,975.31	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	37,258.80	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
01/10/2019	INEI	I1915309		CUT M UP LANDSCAPE LLC	520232		66.25		U
01/10/2019	INEI	I1915309		CUT M UP LANDSCAPE LLC	520232			-66.25	U
ENDING BALANCE:				Parking Lot Sweeping	520232	690.00	357.75	331.25	
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	

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:		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	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
01/10/2019	ISSU	U1903146		BUILDING SERVICES BATESBURG	521200		159.29		U
01/16/2019	ISSU	U1903241		BLDG SRVC / DHEC	521200		748.87		U
01/16/2019	ISSC	U1903245		BUILDING SERVICES / DHEC	521200		-25.68		U
01/17/2019	ISSU	U1903279		BUILDING SERVICES DHEC	521200		102.72		U
01/28/2019	ISSU	U1903390		BLDG SRVC / LEX. DHEC.	521200		67.74		U
01/29/2019	ISSU	U1903446		BUILDING SERVICES- BATESBUR	521200		87.44		U
ENDING BALANCE:		Operating Supplies			521200	4,500.00	3,974.25	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

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				
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
01/01/2019	JE15	J1902219		Jan-Mar 19 In-Kind Building	523110		58,972.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	235,888.00	176,916.00	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
01/01/2019	INNI	I1913997		COMPORIUM	525000		1,787.89		U
ENDING BALANCE:				Telephone	525000	28,395.00	12,519.71	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

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				
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
01/09/2019	INNI	I1915712		SCE&G	525310		329.54		U
01/10/2019	INNI	I1916075		BATESBURG-LEESVILLE DEPARTM	525310		47.42		U
ENDING BALANCE:				Util / Health Center / Batesburg	525310	6,674.00	2,592.04	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
07/06/2018	INNI	I1902578		JOINT MUNICIPAL WATER AND S	525391		441.28		U
07/11/2018	INNI	I1901307		SCE&G	525391		6,633.18		U
07/11/2018	INNI	I1901307		SCE&G	525391		25.01		U
07/11/2018	INNI	I1901307		SCE&G	525391		158.41		U
08/01/2018	INNI	I1905135		JOINT MUNICIPAL WATER AND S	525391		350.11		U
08/10/2018	INNI	I1904006		SCE&G	525391		26.17		U
08/10/2018	INNI	I1904006		SCE&G	525391		159.95		U
08/10/2018	INNI	I1904006		SCE&G	525391		7,142.61		U
09/05/2018	INNI	I1907861		JOINT MUNICIPAL WATER AND S	525391		473.55		U
09/10/2018	INNI	I1906778		SCE&G	525391		30.51		U
09/10/2018	INNI	I1906778		SCE&G	525391		2,041.94		U
09/10/2018	INNI	I1906778		SCE&G	525391		26.75		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		134.05		U
11/07/2018	INNI	I1910345		SCE&G	525391		4,334.21		U
11/07/2018	INNI	I1910345		SCE&G	525391		32.58		U
11/14/2018	INNI	I1913156		SCE&G	525391		3,810.94		U
11/14/2018	INNI	I1913156		SCE&G	525391		143.77		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
01/01/2019	INNI	I1915128		SCE&G	525391		169.05		U
01/01/2019	INNI	I1915128		SCE&G	525391		4,019.39		U
01/01/2019	INNI	I1915128		SCE&G	525391		100.98		U

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/03/2019	INNI	I1915879		JOINT MUNICIPAL WATER AND S	525391		257.40		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	75,500.00	36,956.92	0.00	

TOTAL ORGANIZATION: 171100 Health Department

GENERAL EXPENDITURES	OPERATING	07	356,475.00	237,476.76	1,217.06	

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
01/10/2019	INEI	I1915309		CUT M UP LANDSCAPE LLC	520232		66.25		U
01/10/2019	INEI	I1915309		CUT M UP LANDSCAPE LLC	520232			-66.25	U
ENDING BALANCE:				Parking Lot Sweeping	520232	690.00	357.75	331.25	
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	

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:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522050	191.00			U
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
01/01/2019	JE15	J1902219		Jan-Mar 19 In-Kind Building	523110		52,648.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	210,592.00	157,944.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	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
01/01/2019	INNI	I1913997		COMPORIUM	525000		3,894.05		U
ENDING BALANCE:				Telephone	525000	46,540.00	26,934.91	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

COAS: L COUNTY OF 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				
08/10/2018	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
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
01/09/2019	INNI	I1915712		SCE&G	525385		340.00		U
01/11/2019	INNI	I1916149		TOWN OF LEXINGTON	525385		21.17		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	6,188.00	3,315.98	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		5,460.12		U
07/11/2018	INNI	I1901307		SCE&G	525391		20.58		U
07/11/2018	INNI	I1901307		SCE&G	525391		130.39		U
08/01/2018	INNI	I1905135		JOINT MUNICIPAL WATER AND S	525391		288.20		U
08/10/2018	INNI	I1904006		SCE&G	525391		21.54		U
08/10/2018	INNI	I1904006		SCE&G	525391		131.67		U
08/10/2018	INNI	I1904006		SCE&G	525391		5,879.46		U
09/05/2018	INNI	I1907861		JOINT MUNICIPAL WATER AND S	525391		389.80		U
09/10/2018	INNI	I1906778		SCE&G	525391		25.12		U
09/10/2018	INNI	I1906778		SCE&G	525391		1,680.83		U
09/10/2018	INNI	I1906778		SCE&G	525391		22.02		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		110.35		U
11/07/2018	INNI	I1910345		SCE&G	525391		3,567.73		U
11/07/2018	INNI	I1910345		SCE&G	525391		26.81		U
11/14/2018	INNI	I1913156		SCE&G	525391		3,136.99		U
11/14/2018	INNI	I1913156		SCE&G	525391		118.35		U
11/14/2018	INNI	I1913156		SCE&G	525391		59.38		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2018	INNI	I1913969		JOINT MUNICIPAL WATER AND S	525391		231.85		U
01/01/2019	INNI	I1915128		SCE&G	525391		139.15		U
01/01/2019	INNI	I1915128		SCE&G	525391		3,308.57		U
01/01/2019	INNI	I1915128		SCE&G	525391		83.12		U
01/03/2019	INNI	I1915879		JOINT MUNICIPAL WATER AND S	525391		211.88		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	62,500.00	30,421.21	0.00	

TOTAL FUND: 1000 GF / County Ordinary

				GENERAL EXPENDITURES	OPERATING	07	330,251.00	221,982.43	1,213.25

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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:		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
01/02/2019	INEI	I1913881		SC DEPARTMENT OF HEALTH & H	534000		161,945.00		U
01/02/2019	INEI	I1913881		SC DEPARTMENT OF HEALTH & H	534000			-161,945.00	U
ENDING BALANCE:		Contributions			534000	651,676.00	485,835.00	161,943.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES OPERATING 07		651,676.00	485,835.00	161,943.00	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES OPERATING 07		981,927.00	707,817.43	163,156.25	

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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	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		7,514.19		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		7,514.19		U
01/31/2019	BD02	J1902201		ABT 119-120	510100	5,957.00			U
ENDING BALANCE:		Salaries & Wages			510100	195,367.00	105,198.55	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		495.59		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		495.55		U
ENDING BALANCE:		FICA - Employer's Portion			511112	14,490.00	7,032.89	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	27,578.00			U

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				GF / County Ordinary	1000				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		1,094.07		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		1,094.07		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	27,578.00	13,613.12	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	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

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				GF / County Ordinary	1000				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		78.08		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		78.08		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,964.00	1,094.11	0.00	
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			25.21	U
07/17/2018	PORD	P1900857		ANOTHER PRINTER INC	521000			29.11	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			-23.54	U
07/26/2018	INEI	I1903828		SMITH RUBBER STAMPS & SEALS	521000		23.54		U
07/26/2018	INEI	I1903828		SMITH RUBBER STAMPS & SEALS	521000		3.85		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

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				GF / County Ordinary	1000				
09/11/2018	PORD	P1901819		AMAZON.COM LLC	521000			29.94	U
09/24/2018	INEI	I1909080		ANOTHER PRINTER INC	521000			-12.61	U
09/24/2018	INEI	I1909080		ANOTHER PRINTER INC	521000			-29.11	U
09/24/2018	INEI	I1909080		ANOTHER PRINTER INC	521000		29.12		U
09/24/2018	INEI	I1909080		ANOTHER PRINTER INC	521000		12.60		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
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
01/02/2019	ISSU	U1902987		VETERANS AFFAIRS	521000		17.13		U
01/02/2019	ISSU	U1902988		VETERANS AFFAIRS	521000		69.23		U
01/08/2019	CORD	P1902597		ANOTHER PRINTER INC	521000			-59.51	U
01/08/2019	POCL	*1901205		Close PO P1902597	521000			-25.21	U
ENDING BALANCE:		Office Supplies			521000	2,500.00	1,383.32	0.00	
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

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				
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		92.95		U
01/02/2019	ISSU	U1902986		VETERANS AFFAIRS	521100		83.42		U
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		155.34		U
ENDING BALANCE:		Duplicating			521100	2,434.00	1,258.75	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
01/01/2019	JE15	J1902219		Jan-Mar 19 In-Kind Building	523110		4,502.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	18,008.00	13,506.00	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
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		100.40		U
ENDING BALANCE:		Telephone			525000	1,484.00	702.80	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

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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	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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	451.50	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
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		78.75		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		48.66		U
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		59.56		U
ENDING BALANCE:				Postage	525100	982.00	589.31	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
01/24/2019	INNI	TR22985		SC ASSOCIATION OF COUNTY VE	525210		70.00		U
01/24/2019	INNI	TR22986		SC ASSOCIATION OF COUNTY VE	525210		40.00		U
01/24/2019	INNI	TR24041		SC ASSOCIATION OF COUNTY VE	525210		40.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,962.00	1,121.18	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2018	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
01/02/2019	INEI	I1913904		NATIONAL ASSN OF COUNTY VET	525230		50.00		U
01/02/2019	INEI	I1913904		NATIONAL ASSN OF COUNTY VET	525230			-50.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	190.00	190.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	1,620.00			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
01/29/2019	INNI	I1915943		LUNDEEN, JOHN EDWARD.	525240		80.04		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,620.00	820.42	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	6,904.00			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

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ORG: 171500 Veterans' Affairs

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				GF / County Ordinary	1000				
12/12/2018	INNI	I1914155		TOWN OF LEXINGTON	525385		11.75		U
01/09/2019	INNI	I1915712		SCE&G	525385		143.23		U
01/11/2019	INNI	I1916149		TOWN OF LEXINGTON	525385		8.92		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	6,904.00	1,396.87	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
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

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

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				GF / County Ordinary	1000				
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	278,399.00	146,438.67	0.00	
				GENERAL EXPENDITURES OPERATING	07	53,899.00	29,441.52	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
				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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		1,530.26		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		1,530.26		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	19,893.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	19,893.38	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
				PERSONAL SERVICES	06	278,399.00	166,332.05	0.00	
				GENERAL OPERATING EXPENDITURES	07	53,899.00	29,441.52	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE:		Contributions			534000	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		3,777.65		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		3,777.65		U
01/31/2019	BD02	J1902201		ABT 119-120	510100	3,208.00			U
ENDING BALANCE:		Salaries & Wages			510100	98,223.00	52,887.14	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		1,865.34		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		2,042.93		U
01/31/2019	BD02	J1902201		ABT 119-120	510300	582.00			U
ENDING BALANCE:		Part Time			510300	67,511.00	38,543.28	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	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		409.81		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		423.41		U
01/31/2019	BD02	J1902201		ABT 119-120	511112	8.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	12,397.00	6,718.43	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		821.61		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		847.47		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	23,579.00	11,910.11	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	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		69.08		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		69.64		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,798.00	1,006.90	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

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				GF / County Ordinary	1000				
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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		17.23		U
ENDING BALANCE:		Duplicating			521100	222.00	72.20	0.00	
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

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				GF / County Ordinary	1000				
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
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		158.81		U
ENDING BALANCE:		Telephone			525000	2,224.00	1,111.31	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

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				GF / County Ordinary	1000				
01/01/2019	INEI	I1913993		TIME WARNER CABLE / SPECTRU	525004		114.94		U
01/01/2019	INEI	I1913993		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
01/31/2019	INEI	I1915833		TIME WARNER CABLE / SPECTRU	525004		114.94		U
01/31/2019	INEI	I1915833		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
ENDING BALANCE:		WAN Service Charges			525004	1,500.00	919.52	459.76	
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	225.75	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
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		19.90		U
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		1.37		U
ENDING BALANCE:		Postage			525100	74.00	21.27	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	

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				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	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
01/31/2019	INNI	I1915942		FENNELL, JAMES R.	525240		41.76		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	709.00	391.65	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		310.48		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		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
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		65.42		U
08/10/2018	INNI	I1905845		SCE&G	525304		374.67		U
08/10/2018	INNI	I1905845		SCE&G	525304		49.72		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		194.69		U
09/10/2018	INNI	I1907573		SCE&G	525304		237.95		U
09/10/2018	INNI	I1907573		SCE&G	525304		167.27		U
10/09/2018	INNI	I1909735		TOWN OF LEXINGTON	525304		43.03		U

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				GF / County Ordinary	1000				
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		49.93		U
11/07/2018	INNI	I1911375		SCE&G	525304		231.44		U
11/07/2018	INNI	I1911375		SCE&G	525304		84.75		U
11/07/2018	INNI	I1911375		SCE&G	525304		85.09		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		71.05		U
12/07/2018	INNI	I1914016		SCE&G	525304		213.35		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		453.94		U
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
01/09/2019	INNI	I1915712		SCE&G	525304		69.16		U
01/09/2019	INNI	I1915712		SCE&G	525304		257.66		U
01/09/2019	INNI	I1915712		SCE&G	525304		567.58		U
01/09/2019	INNI	I1915712		SCE&G	525304		192.52		U
01/09/2019	INNI	I1915712		SCE&G	525304		331.43		U
01/11/2019	INNI	I1916143		TOWN OF LEXINGTON	525304		34.50		U
01/11/2019	INNI	I1916144		TOWN OF LEXINGTON	525304		36.25		U
01/14/2019	INNI	I1916104		TOWN OF LEXINGTON	525304		37.41		U
01/14/2019	INNI	I1916115		TOWN OF LEXINGTON	525304		44.81		U
ENDING BALANCE:				Util / Museum Building	525304	16,716.00	9,544.64	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

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				
09/01/2018	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	
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

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				
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
01/18/2019	PORD	P1902975		CAROLINA CHILLERS INC	5AJ288			7,029.00	U
ENDING BALANCE:		(1) HVAC (John Fox House) - Repl			5AJ288	10,505.00	0.00	7,029.00	
BEGINNING BALANCE:		Painting Pigeon House & Post Offic			5AJ515	0.00	0.00	0.00	
ENDING BALANCE:		Painting Pigeon House & Post Offic			5AJ515	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	219,108.00	118,865.86	0.00	
				GENERAL EXPENDITURES	OPERATING 07	171,852.00	31,434.07	34,390.37	

COAS: L COUNTY OF 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		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		488.89		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		488.89		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,355.57	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,355.57	0.00	
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	219,108.00	125,221.43	0.00	
				GENERAL OPERATING EXPENDITURES	07	171,852.00	31,434.07	34,390.37	

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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		2,630.19		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		2,630.18		U
01/31/2019	BD02	J1902201		ABT 119-120	510100	2,034.00			U
ENDING BALANCE:		Salaries & Wages			510100	68,178.00	36,617.52	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
01/31/2019	BD02	J1902201		ABT 119-120	510200	308.00			U
ENDING BALANCE:		Overtime			510200	308.00	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

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				GF / County Ordinary	1000				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		177.79		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		177.79		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,563.00	2,599.81	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		382.96		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		382.95		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,588.00	4,736.43	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	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		217.25		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		217.25		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,007.00	3,054.12	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	

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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	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
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
01/11/2019	ISSU	U1903168		FLEET / VECTOR CTRL CNTY#	522300		2.57		U
01/31/2019	JE20	F1902482		PCard-CASSIE VANN	522300		5.76		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,000.00	243.99	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:				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
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		39.09		U
ENDING BALANCE:				Telephone	525000	498.00	273.63	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

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
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
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006		33.90		U
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006			-33.90	U
ENDING BALANCE:				GPS Monitoring Charges	525006	408.00	237.30	170.70	
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
01/23/2019	INEI	I1916870		VERIZON WIRELESS	525020		35.00		U
01/23/2019	INEI	I1916870		VERIZON WIRELESS	525020			-35.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	456.00	244.90	211.10	
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

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				
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	264.00	150.50	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	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	
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
01/12/2019	INNI	I1915209		MID CAROLINA ELECTRIC CO	525357		208.05		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	2,100.00	1,207.12	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
01/31/2019	FT01	J1902538		JANUARY 19 OIL USAGE	525400		20.34		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				
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		307.51		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,064.00	1,818.75	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	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	112,820.00	55,115.56	0.00	
				GENERAL EXPENDITURES OPERATING	07	17,053.00	7,979.03	500.97	

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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		407.64		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,299.32	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,299.32	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
				PERSONAL SERVICES	06	112,820.00	60,414.88	0.00	
				GENERAL OPERATING EXPENDITURES	07	17,053.00	7,979.03	500.97	

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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		4,540.31		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		2,821.68		U
01/31/2019	BD02	J1902201		ABT 119-120	510100	3,474.00			U
ENDING BALANCE:				Salaries & Wages	510100	77,503.00	43,639.77	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		337.01		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		205.55		U
01/31/2019	BD02	J1902201		ABT 119-120	511112	180.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,843.00	3,165.88	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 - 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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		404.92		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		154.69		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,779.00	2,068.63	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	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

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				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		14.07		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		8.74		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	230.00	135.42	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		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511213		256.15		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511213		256.15		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,586.10	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

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/20/2018	INNI	I1915449		OXNER, JOHN W.	525240		105.73		U
01/31/2019	INNI	I1917193		OXNER, JOHN W.	525240		111.36		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,700.00	1,169.21	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	109,955.00	60,395.80	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,753.00	1,221.21	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		26.32		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		26.32		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,652.05	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,652.05	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	109,955.00	63,047.85	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,753.00	1,221.21	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
01/09/2019	INNI	I1915712		SCE&G	525353		281.63		U
ENDING BALANCE:				Util / Magistrate District #4	525353	2,895.00	1,424.92	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	8,149.37	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

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/01/2018	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

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/31/2018	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		-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		-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			-402.00	U
09/30/2018	INEI	I1909696		US LAWNS OF COLUMBIA	520103		322.00		U

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				Economic Development	2000				
09/30/2018	INEI	I1909696		US LAWNS OF COLUMBIA	520103			-322.00	U
09/30/2018	INEI	I1909696		US LAWNS OF COLUMBIA	520103		155.00		U
09/30/2018	INEI	I1909696		US LAWNS OF COLUMBIA	520103			-155.00	U
09/30/2018	INEI	I1909696		US LAWNS OF COLUMBIA	520103		402.00		U
09/30/2018	INEI	I1909696		US LAWNS OF COLUMBIA	520103			-429.00	U
09/30/2018	INEI	I1909696		US LAWNS OF COLUMBIA	520103		429.00		U
09/30/2018	INEI	I1909696		US LAWNS OF COLUMBIA	520103			-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	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		1,609.00		U
10/31/2018	INEI	I1912129		US LAWNS OF COLUMBIA	520103			-375.00	U
10/31/2018	INEI	I1912129		US LAWNS OF COLUMBIA	520103		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		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
11/02/2018	INEI	I1912136		LANDSCAPE UPSTATE LLC	520103		1,250.00		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
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

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				Economic Development	2000				
11/02/2018	INEI	I1912136		LANDSCAPE UPSTATE LLC	520103			-340.00	U
11/02/2018	INEI	I1912136		LANDSCAPE UPSTATE LLC	520103		100.00		U
11/02/2018	INEI	I1912136		LANDSCAPE UPSTATE LLC	520103			-200.00	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
11/15/2018	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			-300.00	U
12/06/2018	POCL	*1901156		Close PO P1901184	520103			-750.00	U
12/06/2018	POCL	*1901156		Close PO P1901184	520103			-2,000.00	U
12/06/2018	POCL	*1901156		Close PO P1901184	520103			-800.00	U
12/06/2018	POCL	*1901156		Close PO P1901184	520103			-625.00	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			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			6,600.00	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			1,100.00	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	P1902715		US LAWNS OF COLUMBIA	520103			750.00	U
12/06/2018	PORD	P1902715		US LAWNS OF COLUMBIA	520103			1,650.00	U
12/06/2018	PORD	P1902716		US LAWNS OF COLUMBIA	520103			600.00	U
12/06/2018	PORD	P1902716		US LAWNS OF COLUMBIA	520103			910.00	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			700.00	U
12/06/2018	PORD	P1902716		US LAWNS OF COLUMBIA	520103			350.00	U
12/06/2018	PORD	P1902716		US LAWNS OF COLUMBIA	520103			150.00	U
12/06/2018	PORD	P1902716		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
12/18/2018	INEI	I1914898		US LAWNS OF COLUMBIA	520103			-600.00	U

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				Economic Development	2000				
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			-150.00	U
12/18/2018	INEI	I1914898		US LAWNS OF COLUMBIA	520103		700.00		U
12/18/2018	INEI	I1914898		US LAWNS OF COLUMBIA	520103			-700.00	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
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			-1,050.00	U
01/01/2019	INEI	I1914888		US LAWNS OF COLUMBIA	520103		567.00		U
01/01/2019	INEI	I1914888		US LAWNS OF COLUMBIA	520103			-567.00	U
01/03/2019	INEI	I1915789		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
01/03/2019	INEI	I1915789		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
01/31/2019	JE20	F1902482		PCard-SCOTT BROWN	520103		222.24		U
01/31/2019	JE20	F1902482		PCard-MICHAEL EADES	520103		16.55		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	423,966.00	63,640.02	82,238.50	
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		6,178.73		U
08/10/2018	INNI	I1904006		SCE&G	525302		30.37		U
09/10/2018	INNI	I1906778		SCE&G	525302		12.77		U
09/10/2018	INNI	I1906778		SCE&G	525302		14.96		U
09/10/2018	INNI	I1906778		SCE&G	525302		6,178.73		U

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				Economic Development	2000				
10/01/2018	INNI	I1908406		SCE&G	525302		33.91		U
10/01/2018	INNI	I1908406		SCE&G	525302		6,178.73		U
10/01/2018	INNI	I1908406		SCE&G	525302		26.85		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
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
01/01/2019	INNI	I1915128		SCE&G	525302		38.22		U
01/01/2019	INNI	I1915128		SCE&G	525302		26.85		U
01/01/2019	INNI	I1915128		SCE&G	525302		6,178.73		U
ENDING BALANCE:				Util / Saxe Gotha Industrial Park	525302	285,928.00	43,670.80	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		1,478.83		U
07/25/2018	INNI	I1903008		SCE&G	525303		393.87		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		16.13		U
08/10/2018	INNI	I1905845		SCE&G	525303		1,136.21		U
08/30/2018	INNI	I1905464		CITY OF COLUMBIA	525303		73.13		U
09/10/2018	INNI	I1907573		SCE&G	525303		7,535.45		U
09/10/2018	INNI	I1907573		SCE&G	525303		37.51		U
09/10/2018	INNI	I1907573		SCE&G	525303		945.86		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		38.63		U
10/10/2018	INNI	I1909386		SCE&G	525303		927.28		U
10/25/2018	INNI	I1909935		CITY OF COLUMBIA	525303		90.73		U
11/07/2018	INNI	I1911375		SCE&G	525303		7,527.52		U
11/07/2018	INNI	I1911375		SCE&G	525303		699.72		U
11/07/2018	INNI	I1911375		SCE&G	525303		39.62		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		41.95		U

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				Economic Development	2000				
12/07/2018	INNI	I1914016		SCE&G	525303		75.10		U
01/02/2019	INNI	I1914903		CITY OF COLUMBIA	525303		21.53		U
01/09/2019	INNI	I1915712		SCE&G	525303		7,536.05		U
01/09/2019	INNI	I1915712		SCE&G	525303		102.45		U
01/09/2019	INNI	I1915712		SCE&G	525303		42.39		U
ENDING BALANCE:				Util / Chapin Technology Park	525303	222,427.00	53,783.37	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
12/28/2018	INNI	I1914001		BATESBURG-LEESVILLE DEPARTM	525324		110.00		U
01/14/2019	INNI	I1916080		BATESBURG-LEESVILLE DEPARTM	525324		14.00		U
ENDING BALANCE:				Util / Batesburg-Leesville Ind Park	525324	55,000.00	280.02	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

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				Economic Development	2000				
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:				Revised Master Plan & Final Plat	5AH647	0.00	0.00	0.00	
ENDING BALANCE:				Revised Master Plan & Final Plat	5AH647	0.00	0.00	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	
TOTAL FUND: 2000 Economic Development									
				GENERAL EXPENDITURES	OPERATING 07	1,213,233.00	179,374.21	106,238.50	

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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
01/22/2019	BD02	J1902169		BAR 19-077	549904	62,764.00			U
ENDING BALANCE:				Capital Contingency	549904	454,495.00	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
01/22/2019	BD02	J1902169		BAR 19-077	5A9499	-5,082.00			U
ENDING BALANCE:				B/L Industrial Park - Roadway Imp	5A9499	0.00	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
01/22/2019	BD02	J1902169		BAR 19-077	5A9501	-7,500.00			U
ENDING BALANCE:				B/L Industrial Pk - Master Plan E&A	5A9501	0.00	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
01/22/2019	BD02	J1902169		BAR 19-077	5A9503	-2,932.00			U
ENDING BALANCE:				B/L Industrial Park - Site Improve	5A9503	0.00	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
01/22/2019	BD02	J1902169		BAR 19-077	5A9505	-5,090.00			U
ENDING BALANCE:				B/L Industrial Park (Reserved)	5A9505	0.00	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
01/22/2019	BD02	J1902169		BAR 19-077	5AC610	-10,950.00			U
ENDING BALANCE:				Mitigation Construction Plans	5AC610	0.00	0.00	0.00	

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				Rural Development Act	2001				
BEGINNING BALANCE:				Mitigation	5AC611	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AC611	200.00			U
01/22/2019	BD02	J1902169		BAR 19-077	5AC611	-200.00			U
ENDING BALANCE:				Mitigation	5AC611	0.00	0.00	0.00	
BEGINNING BALANCE:				Permitting	5AC612	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AC612	7,500.00			U
01/22/2019	BD02	J1902169		BAR 19-077	5AC612	-7,500.00			U
ENDING BALANCE:				Permitting	5AC612	0.00	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
01/22/2019	BD02	J1902169		BAR 19-077	5AD680	-6,010.00			U
ENDING BALANCE:				Lighting	5AD680	0.00	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
01/22/2019	BD02	J1902169		BAR 19-077	5AF361	-12,500.00			U
ENDING BALANCE:				Development of Mitigation Plan	5AF361	0.00	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
01/22/2019	BD02	J1902169		BAR 19-077	5AF362	-5,000.00			U

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				Rural Development Act	2001				
ENDING BALANCE:				Baseline Data Collection	5AF362	0.00	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
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

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				Rural Development Act	2001				
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	
BEGINNING BALANCE:				Project Horizon	5AJ523	0.00	0.00	0.00	
ENDING BALANCE:				Project Horizon	5AJ523	0.00	0.00	0.00	
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	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			189,000.00	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			31,500.00	U
07/01/2018	PORD	P1901161		LINDLER'S CONSTRUCTION OF S	814506			112,500.00	U
08/14/2018	POCL	*1900301		Close PO P1901161	814506			-112,500.00	U
08/14/2018	POCL	*1900301		Close PO P1901161	814506			-36,000.00	U
08/14/2018	POCL	*1900301		Close PO P1901161	814506			-164,000.00	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
08/31/2018	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

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				Rural Development Act	2001				
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	ICEC	I1916881		DAVIS & FLOYD INC	814506			0.00	U
12/10/2018	ICEC	I1916881		DAVIS & FLOYD INC	814506			0.00	U
12/10/2018	ICEC	I1916881		DAVIS & FLOYD INC	814506			0.00	U
12/10/2018	ICEC	I1916884		DAVIS & FLOYD INC	814506			0.00	U
12/10/2018	ICEI	I1914194		DAVIS & FLOYD INC	814506			0.00	U
12/10/2018	ICEI	I1916882		DAVIS & FLOYD INC	814506			0.00	U
12/10/2018	INEC	I1916881		DAVIS & FLOYD INC	814506			0.00	U
12/10/2018	INEC	I1916881		DAVIS & FLOYD INC	814506			0.00	U
12/10/2018	INEC	I1916881		DAVIS & FLOYD INC	814506			0.00	U
12/10/2018	INEC	I1916884		DAVIS & FLOYD INC	814506			0.00	U
12/10/2018	INEC	I1916887		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
12/10/2018	INEI	I1914194		DAVIS & FLOYD INC	814506		0.00		U
12/10/2018	INEI	I1914194		DAVIS & FLOYD INC	814506		0.00		U
12/10/2018	INEI	I1916882		DAVIS & FLOYD INC	814506			0.00	U
12/10/2018	INEI	I1916882		DAVIS & FLOYD INC	814506		0.00		U
12/10/2018	INEI	I1916888		DAVIS & FLOYD INC	814506		0.00		U
12/10/2018	INEI	I1916888		DAVIS & FLOYD INC	814506			0.00	U
01/14/2019	INEI	I1916889		DAVIS & FLOYD INC	814506		0.00		U
01/14/2019	INEI	I1916889		DAVIS & FLOYD INC	814506			0.00	U
01/14/2019	INEI	I1916889		DAVIS & FLOYD INC	814506		0.00		U
01/14/2019	INEI	I1916889		DAVIS & FLOYD INC	814506			0.00	U
ENDING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	594,614.00	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				
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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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 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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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:		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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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:		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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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:				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
01/31/2019	INEI	I1917477		WILEY EASTON CONSTRUCTION C	520200			-84,000.00	U
01/31/2019	INEI	I1917477		WILEY EASTON CONSTRUCTION C	520200		84,000.00		U
ENDING BALANCE:				Contracted Services	520200	168,000.00	84,000.00	84,000.00	
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

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				Saxe Gotha Industrial Park	4506				
ENDING BALANCE:				UTC Roadway Engineering Cost	5AG446	0.00	0.00	0.00	
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			1,800.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI661			8,791.97	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	E090	RENC1801		ENCUMBRANCE ROLL	5AI661			6,230.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI661			3,140.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI661			7,300.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI661			27,590.00	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			31,500.00	U
07/01/2018	PORD	P1901478		LINDLER'S CONSTRUCTION OF S	5AI661			112,500.00	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			36,000.00	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			-14,760.00	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		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			-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			-7,200.00	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

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				Saxe Gotha Industrial Park	4506				
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			-3,140.00	U
09/14/2018	CORD	P1804367		DAVIS & FLOYD INC	5AI661			-636.02	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		22,140.00		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			-22,140.00	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			-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
09/30/2018	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		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			-2,835.00	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
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
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	ICEC	I1916881		DAVIS & FLOYD INC	5AI661			-213.91	U
12/10/2018	ICEC	I1916881		DAVIS & FLOYD INC	5AI661			-213.91	U
12/10/2018	ICEC	I1916881		DAVIS & FLOYD INC	5AI661		213.91		U
12/10/2018	ICEC	I1916881		DAVIS & FLOYD INC	5AI661			-213.91	U
12/10/2018	ICEC	I1916881		DAVIS & FLOYD INC	5AI661		213.91		U
12/10/2018	ICEC	I1916881		DAVIS & FLOYD INC	5AI661		213.91		U
12/10/2018	ICEC	I1916884		DAVIS & FLOYD INC	5AI661		213.91		U

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				Saxe Gotha Industrial Park	4506				
12/10/2018	ICEC	I1916884		DAVIS & FLOYD INC	5AI661			-213.91	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	ICEI	I1916882		DAVIS & FLOYD INC	5AI661		-213.91		U
12/10/2018	ICEI	I1916882		DAVIS & FLOYD INC	5AI661			213.91	U
12/10/2018	INEC	I1916881		DAVIS & FLOYD INC	5AI661			213.91	U
12/10/2018	INEC	I1916881		DAVIS & FLOYD INC	5AI661		-213.91		U
12/10/2018	INEC	I1916881		DAVIS & FLOYD INC	5AI661			213.91	U
12/10/2018	INEC	I1916881		DAVIS & FLOYD INC	5AI661		-213.91		U
12/10/2018	INEC	I1916881		DAVIS & FLOYD INC	5AI661		-213.91		U
12/10/2018	INEC	I1916881		DAVIS & FLOYD INC	5AI661			213.91	U
12/10/2018	INEC	I1916884		DAVIS & FLOYD INC	5AI661		-213.91		U
12/10/2018	INEC	I1916884		DAVIS & FLOYD INC	5AI661			213.91	U
12/10/2018	INEC	I1916887		DAVIS & FLOYD INC	5AI661		-213.91		U
12/10/2018	INEC	I1916887		DAVIS & FLOYD INC	5AI661			213.91	U
12/10/2018	INEI	I1914194		DAVIS & FLOYD INC	5AI661			-1,803.91	U
12/10/2018	INEI	I1914194		DAVIS & FLOYD INC	5AI661		1,803.91		U
12/10/2018	INEI	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	I1916882		DAVIS & FLOYD INC	5AI661			-213.91	U
12/10/2018	INEI	I1916882		DAVIS & FLOYD INC	5AI661		213.91		U
12/10/2018	INEI	I1916888		DAVIS & FLOYD INC	5AI661		213.91		U
12/10/2018	INEI	I1916888		DAVIS & FLOYD INC	5AI661			-213.91	U
01/14/2019	INEI	I1916889		DAVIS & FLOYD INC	5AI661			-795.00	U
01/14/2019	INEI	I1916889		DAVIS & FLOYD INC	5AI661		795.00		U
01/14/2019	INEI	I1916889		DAVIS & FLOYD INC	5AI661			-116.63	U
01/14/2019	INEI	I1916889		DAVIS & FLOYD INC	5AI661		116.63		U
ENDING BALANCE:				Phase II - Parcel 7 (UTC)	5AI661	564,583.00	406,510.99	153,944.96	
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
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

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				Saxe Gotha Industrial Park	4506				
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	522,510.99	238,394.96	

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	
01/08/2019	BD02	J1901895		BAR 19-069	529903	2,745.00			U
ENDING BALANCE:		Contingency			529903	2,745.00	0.00	0.00	
TOTAL FUND: 4509 Batesburg-Leesville Industr									
				GENERAL EXPENDITURES	OPERATING 07	2,745.00	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
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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
01/31/2019	INEI	I1917662		LAD CORP OF W COLUMBIA	5AD644		33,533.82		U
01/31/2019	INEI	I1917662		LAD CORP OF W COLUMBIA	5AD644			-33,533.82	U
ENDING BALANCE:				Water Construction Costs	5AD644	33,534.00	33,533.82	0.00	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
ENDING BALANCE:				Roadway Engineering Costs	5AD651	2,000.00	0.00	2,000.00	
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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
ENDING BALANCE:				Park Signage	5AD679	17.00	0.00	0.00	
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
01/31/2019	INEI	I1917662		LAD CORP OF W COLUMBIA	5AH566			-41.25	U
01/31/2019	INEI	I1917662		LAD CORP OF W COLUMBIA	5AH566		40.75		U
ENDING BALANCE:				ADA Sidewalk Ramps	5AH566	42.00	40.75	0.00	
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	33,574.57	7,300.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha 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

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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				
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:		Revised Master Plan & Final Plat			5AH647	0.00	0.00	0.00	
ENDING BALANCE:		Revised Master Plan & Final Plat			5AH647	0.00	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	

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				Batesburg/Leesville Ind Pk	4523				
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	8,571,409.00	1,038,556.66	565,353.14	
				OTHER FINANCING USES	(SOURCES) 08	4,598,901.00	4,007,698.48	0.00	

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				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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		4,940.50		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		4,940.50		U
ENDING BALANCE:		Salaries & Wages			510100	172,805.00	88,263.77	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

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				Economic Development	2000				
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		-28.80		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		430.06		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		363.23		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		363.23		U
ENDING BALANCE:				FICA - Employer's Portion	511112	13,220.00	6,525.60	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	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		868.37		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		-65.84		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		719.33		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		719.33		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	25,160.00	11,229.95	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	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

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				Economic Development	2000				
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
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		110.04		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		-1.40		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		106.87		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		106.87		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,854.00	1,566.00	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

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				Economic Development	2000				
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
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			7,500.00	U
12/01/2018	PORD	P1902674		BLUE AVENUE LLC	520400			3,000.00	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

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				Economic Development	2000				
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
12/07/2018	INEI	I1914264		EDMONSON ASSOCIATES	520400		1,000.00		U
12/07/2018	INEI	I1914264		EDMONSON ASSOCIATES	520400			-1,000.00	U
01/01/2019	INEI	I1914500		LOOPNET INC	520400		195.00		U
01/01/2019	INEI	I1914500		LOOPNET INC	520400			-195.00	U
01/03/2019	INEI	I1915463		BLUE AVENUE LLC	520400		1,500.00		U
01/03/2019	INEI	I1915463		BLUE AVENUE LLC	520400			-1,500.00	U
01/03/2019	INEI	I1915463		BLUE AVENUE LLC	520400		3,750.00		U
01/03/2019	INEI	I1915463		BLUE AVENUE LLC	520400			-3,750.00	U
ENDING BALANCE:		Advertising &		Publicity	520400	75,000.00	13,858.03	2,981.97	
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
01/14/2019	INEI	I1916826		DAVIS FRAWLEY LLC	520500		3,330.00		U
01/14/2019	INEI	I1916826		DAVIS FRAWLEY LLC	520500			-3,330.00	U
01/31/2019	INEI	I1917696		DAVIS FRAWLEY LLC	520500			-810.00	U
01/31/2019	INEI	I1917696		DAVIS FRAWLEY LLC	520500		810.00		U
ENDING BALANCE:		Legal Services			520500	31,740.00	17,985.00	13,755.00	
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

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				Economic Development	2000				
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
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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		13.63		U
ENDING BALANCE:		Duplicating			521100	297.00	121.65	0.00	

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				Economic Development	2000				
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	
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

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				Economic Development	2000				
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		79.25		U
ENDING BALANCE:				Telephone	525000	955.00	554.75	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
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
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006		16.95		U
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	118.65	85.35	
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

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				Economic Development	2000				
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
01/23/2019	INEI	I1916850		VERIZON WIRELESS	525021		127.28		U
01/23/2019	INEI	I1916850		VERIZON WIRELESS	525021			-127.28	U
ENDING BALANCE:		Smart Phone Charges			525021	1,512.00	889.94	622.06	
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	290.25	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
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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		8.35		U
ENDING BALANCE:		Postage			525100	400.00	219.27	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

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				Economic Development	2000				
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		176.59		U
11/15/2018	JE20	F1901308		PCard-MICHAEL EADES	525210		95.00		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
01/24/2019	INNI	CR19697		EADES, MIKE	525210		27.04		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	25,500.00	2,889.41	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	2,320.00			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

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				Economic Development	2000				
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
01/11/2019	INNI	I1914774		SPIRES, ALICIA M.	525240		31.32		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	825.00	170.57	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		613.30		U
07/25/2018	INNI	I1903008		SCE&G	525300		2.23		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

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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				
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
01/09/2019	INNI	I1915712		SCE&G	525300		2.23		U
01/09/2019	INNI	I1915712		SCE&G	525300		495.90		U
01/11/2019	INNI	I1916092		TOWN OF LEXINGTON	525300		12.36		U
01/11/2019	INNI	I1916094		TOWN OF LEXINGTON	525300		0.56		U
ENDING BALANCE:		Util / Administration Building			525300	8,080.00	3,245.13	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
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		69.88		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	2,300.00	534.44	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
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
01/01/2019	INEI	I1915071		CENTRAL CAROLINA ECONOMIC D	534301			-26,250.00	U
01/01/2019	INEI	I1915071		CENTRAL CAROLINA ECONOMIC D	534301		26,250.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
ENDING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	105,000.00	78,750.00	26,250.00	
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
01/01/2019	INEI	I1915539		THE RIVER ALLIANCE	534303			-13,750.00	U
01/01/2019	INEI	I1915539		THE RIVER ALLIANCE	534303		13,750.00		U
ENDING BALANCE:				The River Alliance	534303	55,000.00	41,250.00	13,750.00	
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
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

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				Economic Development	2000				
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	119,318.85	0.00	
				GENERAL OPERATING EXPENDITURES	07	492,925.00	214,037.14	82,444.38	

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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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		407.64		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,678.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,678.71	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
				PERSONAL SERVICES	06	243,775.00	126,997.56	0.00	
				GENERAL OPERATING EXPENDITURES	07	492,925.00	214,037.14	82,444.38	

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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		-247.02		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		6,184.12		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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		3,973.05		U
01/08/2019	BD02	J1901894		BAR 19-068	510100	5,266.00			U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		4,156.24		U
ENDING BALANCE:		Salaries & Wages			510100	196,484.00	68,249.18	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

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				Community Development Block	2400				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		278.28		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		292.30		U
ENDING BALANCE:				FICA - Employer's Portion	511112	14,628.00	5,020.25	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		1,099.26		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		-227.69		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		578.47		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		605.15		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	27,841.00	8,554.61	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	

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				Community Development Block	2400				
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
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		-4.84		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		23.40		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		12.32		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		12.89		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	479.00	213.55	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	

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				Community Development Block	2400				
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	
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

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				Community Development Block	2400				
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			-17.80	U
09/18/2018	INEI	I1909405		FORMS & SUPPLY INC	521000		17.80		U
09/18/2018	INEI	I1909405		FORMS & SUPPLY INC	521000			-1.86	U
09/18/2018	INEI	I1909405		FORMS & SUPPLY INC	521000		1.87		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
09/18/2018	INEI	I1909406		FORMS & SUPPLY INC	521000			-4.38	U
09/18/2018	INEI	I1909406		FORMS & SUPPLY INC	521000		4.37		U
10/23/2018	ISSU	U1901932		COMMUNITY DEV- GRANTS	521000		7.83		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	CORD	P1901781		FORMS & SUPPLY INC	521000			-3.17	U
10/25/2018	CORD	P1901781		FORMS & SUPPLY INC	521000			-7.44	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			5.84	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
11/06/2018	PORD	P1902461		FORMS & SUPPLY INC	521000			5.05	U
11/06/2018	PORD	P1902461		FORMS & SUPPLY INC	521000			19.92	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			-5.05	U
11/08/2018	INEI	I1911802		FORMS & SUPPLY INC	521000			-73.40	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		5.84		U
11/08/2018	INEI	I1911802		FORMS & SUPPLY INC	521000			-19.92	U
11/08/2018	INEI	I1911802		FORMS & SUPPLY INC	521000		19.93		U
11/08/2018	INEI	I1911802		FORMS & SUPPLY INC	521000		5.05		U
01/30/2019	ISSU	U1903471		COMMUNITY DEV	521000		222.38		U
01/31/2019	PORD	P1903066		ANOTHER PRINTER INC	521000			29.11	U
01/31/2019	PORD	P1903066		ANOTHER PRINTER INC	521000			12.60	U
ENDING BALANCE:		Office Supplies			521000	2,500.00	941.10	41.71	

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				Community Development Block	2400				
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
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		166.81		U
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		146.44		U
ENDING BALANCE:		Duplicating			521100	1,710.00	1,049.20	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

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				Community Development Block	2400				
12/01/2018	INNI	I1912973		COMPORIUM	525000		80.32		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		20.08		U
01/01/2019	INNI	I1913997		COMPORIUM	525000		80.32		U
01/01/2019	INNI	I1913997		COMPORIUM	525000		20.08		U
ENDING BALANCE:		Telephone			525000	1,446.00	702.80	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
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
01/23/2019	INEI	I1916845		VERIZON WIRELESS	525021		107.28		U
01/23/2019	INEI	I1916845		VERIZON WIRELESS	525021			-107.28	U
ENDING BALANCE:		Smart Phone Charges			525021	1,908.00	913.98	994.02	

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				Community Development Block	2400				
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	645.00	279.50	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
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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		44.18		U
ENDING BALANCE:				Postage	525100	1,500.00	329.33	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	

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				Community Development Block	2400				
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	
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		171.41		U
07/25/2018	INNI	I1903008		SCE&G	525300		0.60		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

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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				
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
01/09/2019	INNI	I1915712		SCE&G	525300		0.57		U
01/09/2019	INNI	I1915712		SCE&G	525300		138.59		U
01/11/2019	INNI	I1916092		TOWN OF LEXINGTON	525300		3.45		U
01/11/2019	INNI	I1916094		TOWN OF LEXINGTON	525300		0.16		U
ENDING BALANCE:				Util / Administration Building	525300	2,256.00	906.60	0.00	
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
01/08/2019	BD02	J1901894		BAR 19-068	529903	-5,266.00			U
ENDING BALANCE:				Contingency	529903	74,388.00	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

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				Community Development Block	2400				
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
01/02/2019	INEI	I1915472		DELL MARKETING LP	5AJ360		871.00		U
01/02/2019	INEI	I1915472		DELL MARKETING LP	5AJ360			-870.98	U
ENDING BALANCE:		(1) All-in-One Computer/Mon. (F1A)			5AJ360	872.00	871.00	0.00	
TOTAL FUND: 2400 Community Development Block									
				PERSONAL SERVICES	06	277,643.00	88,460.47	0.00	
				GENERAL OPERATING EXPENDITURES	07	140,965.00	18,557.55	8,392.83	

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				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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		2,022.04		U
01/08/2019	BD02	J1901894		BAR 19-068	510100	-7,951.00			U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		2,022.04		U
ENDING BALANCE:		Salaries & Wages			510100	40,776.00	27,299.64	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		148.06		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		148.06		U
ENDING BALANCE:		FICA - Employer's Portion			511112	3,728.00	2,012.89	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	7,095.00			U

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				HOME Program	2401				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		294.41		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		294.41		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,095.00	3,522.01	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	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

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				HOME Program	2401				
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		6.27		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		6.27		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	151.00	84.67	0.00	
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
01/08/2019	BD02	J1901894		BAR 19-068	529903	7,951.00			U
ENDING BALANCE:				Contingency	529903	9,720.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	61,337.00	36,819.21	0.00	
				GENERAL EXPENDITURES OPERATING	07	9,806.00	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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				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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				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			-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
12/19/2018	ISSU	U1902871		COMMUNITY DEVELOPMENT	521000		4.00		U
01/31/2019	PORD	P1903059		ACADEMIC SUPPLIER	521000			99.34	U
ENDING BALANCE:		Office Supplies			521000	12,990.00	775.89	99.34	
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

COAS: L COUNTY OF LEXINGTON
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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:				Operating Supplies	521200	2,793.00	0.00	0.00	
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	1,370.00	140.56	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	

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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:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	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	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
01/08/2019	INNI	TR24836		NATIONAL COMMUNITY DEVELOPM	525210		450.00		U
01/08/2019	INNI	TR24836A		HENNIGAN, CYNTHIA	525210		1,372.54		U
01/14/2019	INNI	TR24175B		GARREN, CHARLES A.	525210		1,122.54		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	20,846.00	6,727.68	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

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				
07/27/2018	INNI	I1902801		ONEILL, CASSIE	525240		64.86		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	666.00	64.86	0.00	
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
01/09/2019	INNI	CR19645		COUNTY OF LEXINGTON	539540		144,000.00		U
ENDING BALANCE:				Grant Funds Returned to Grantor	539540	144,000.00	144,000.00	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	

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				
				GENERAL EXPENDITURES	OPERATING 07	1,214,225.00	156,489.95	36,481.34	

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		-6.52		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		640.55		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		435.56		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		435.56		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,255.39	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,255.39	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	467,360.00	138,894.21	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,364,996.00	175,133.50	44,874.17	

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
01/12/2019	INEI	I1917188		MIDLANDS HOUSING ALLIANCE I	534404		8,801.60		U
01/12/2019	INEI	I1917188		MIDLANDS HOUSING ALLIANCE I	534404			-8,801.60	U
01/17/2019	INEI	I1916299		MIDLANDS HOUSING ALLIANCE I	534404		3,158.87		U
01/17/2019	INEI	I1916299		MIDLANDS HOUSING ALLIANCE I	534404			-3,158.87	U
ENDING BALANCE:				Midlands Housing Alliance, Inc.	534404	50,000.00	31,660.12	18,339.88	
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
01/04/2019	INEI	I1915763		CLARENCE AND CLARENCE CONST	537119		19,360.00		U
01/04/2019	INEI	I1915763		CLARENCE AND CLARENCE CONST	537119			-19,360.00	U
01/09/2019	CORD	P1902615		CLARENCE AND CLARENCE CONST	537119			2,350.00	U
ENDING BALANCE:				Minor Housing Repair Program	537119	130,269.00	48,649.00	3,320.00	

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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:				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	
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
01/02/2019	INEI	I1915460		IRMO CHAPIN RECREATION COMM	537213		6,369.38		U
01/02/2019	INEI	I1915460		IRMO CHAPIN RECREATION COMM	537213			-6,369.38	U
ENDING BALANCE:				ICRC AFTERNOON ADVENTURES	537213	66,460.00	29,696.36	36,763.64	

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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:				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
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
01/10/2019	INEI	I1916301		LEXINGTON SCHOOL DISTRICT O	537230		3,718.34		U
01/10/2019	INEI	I1916301		LEXINGTON SCHOOL DISTRICT O	537230			-3,718.34	U
ENDING BALANCE:				Red Bank Elem. Afterschool Program	537230	33,020.00	3,718.34	29,301.66	
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

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				
11/26/2018	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
01/04/2019	INEI	I1915515		THE ARC OF THE MIDLANDS INC	537241		5,569.00		U
01/04/2019	INEI	I1915515		THE ARC OF THE MIDLANDS INC	537241			-5,569.00	U
ENDING BALANCE:				Arc of the Midlands Job Training	537241	41,240.00	19,642.00	21,598.00	
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
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

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	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	
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
01/28/2019	INEI	I1917476		BOYS & GIRLS CLUBS OF THE M	537250		5,626.50		U
01/28/2019	INEI	I1917476		BOYS & GIRLS CLUBS OF THE M	537250			-5,626.50	U
ENDING BALANCE:				Boys & Girls Club of America	537250	52,500.00	22,163.12	30,336.88	
TOTAL FUND: 2400 Community Development Block									
				GENERAL EXPENDITURES	OPERATING 07	3,011,573.00	1,452,310.54	1,416,476.39	

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			22,845.00	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	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

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
08/27/2018	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		700.00		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		200.00		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
10/26/2018	PORD	P1903440		DAVIS FRAWLEY LLC	537140			25.00	U
10/26/2018	PORD	P1903440		DAVIS FRAWLEY LLC	537140			100.00	U
10/26/2018	PORD	P1903440		DAVIS FRAWLEY LLC	537140			700.00	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			700.00	U
11/06/2018	PORD	P1902451		DAVIS FRAWLEY LLC	537140			200.00	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
01/28/2019	PORD	P1903048		DAVIS FRAWLEY LLC	537140			25.00	U
01/28/2019	PORD	P1903048		DAVIS FRAWLEY LLC	537140			700.00	U
01/28/2019	PORD	P1903048		DAVIS FRAWLEY LLC	537140			100.00	U
01/28/2019	INEI	I1918483		DAVIS FRAWLEY LLC	537140			-25.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
01/28/2019	INEI	I1918483		DAVIS FRAWLEY LLC	537140		25.00		U
01/28/2019	INEI	I1918483		DAVIS FRAWLEY LLC	537140			-100.00	U
01/28/2019	INEI	I1918483		DAVIS FRAWLEY LLC	537140		100.00		U
01/28/2019	INEI	I1918484		DAVIS FRAWLEY LLC	537140		700.00		U
01/28/2019	INEI	I1918484		DAVIS FRAWLEY LLC	537140			-700.00	U
ENDING BALANCE:		Housing Rehabilitation Program			537140	304,730.00	69,410.00	106,495.00	
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
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	93,636.39	106,495.00	

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
				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			-32,444.40	U
10/29/2018	POCL	*1901101		Close PO P1902343	537253			-86,266.60	U
01/08/2019	INEI	I1916241		SISTERCARE INC	537253			-747.87	U
01/08/2019	INEI	I1916241		SISTERCARE INC	537253		747.87		U
ENDING BALANCE:		Sistercare			537253	118,711.00	747.87	117,963.13	
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
01/24/2019	INEI	I1917024		UNITED WAY OF THE MIDLANDS	537254		3,204.96		U
01/24/2019	INEI	I1917024		UNITED WAY OF THE MIDLANDS	537254			-3,204.96	U
ENDING BALANCE:		United Way			537254	25,000.00	5,108.60	19,891.40	
TOTAL FUND: 2402 Emergency Solutions Grant									
				GENERAL EXPENDITURES	OPERATING 07	143,711.00	5,856.47	137,854.53	

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				
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			15,000.00	U
09/01/2018	PORD	P1902579		CAROLINA WRECKING, INC.	5HB003			21,500.00	U
11/20/2018	INEI	I1911614		CAROLINA WRECKING, INC.	5HB003		15,000.00		U

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				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		21,500.00		U
01/30/2019	PORD	P1903368		TETRA TECH INC	5HB003			2,800.00	U
01/31/2019	INEI	I1918236		TETRA TECH INC	5HB003			-2,800.00	U
01/31/2019	INEI	I1918236		TETRA TECH INC	5HB003		2,800.00		U
ENDING BALANCE:		118 Sandhurst Road			5HB003	48,206.00	39,300.00	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
01/30/2019	PORD	P1903369		TETRA TECH INC	5HB006			2,800.00	U
01/31/2019	INEI	I1918234		TETRA TECH INC	5HB006			-2,800.00	U
01/31/2019	INEI	I1918234		TETRA TECH INC	5HB006		2,800.00		U
ENDING BALANCE:		3512 Cairnbrook Drive			5HB006	81,427.00	3,400.00	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

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				CDBG-DR	2405				
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	
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			17,000.00	U
09/01/2018	PORD	P1902581		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			-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		24,700.00		U
01/30/2019	PORD	P1903370		TETRA TECH INC	5HB008			2,800.00	U
01/31/2019	INEI	I1918233		TETRA TECH INC	5HB008			-2,800.00	U
01/31/2019	INEI	I1918233		TETRA TECH INC	5HB008		2,800.00		U
ENDING BALANCE:		3718 Cairnbrook Court			5HB008	88,511.00	44,500.00	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

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				CDBG-DR	2405				
10/25/2018	INNI	CR19388		HABAS, SEAN R.	5HB010		1,331.00		U
11/20/2018	INEI	I1911626		CAROLINA WRECKING, INC.	5HB010			-9,700.00	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
11/29/2018	CORD	P1902152		CAROLINA WRECKING, INC.	5HB010			1,700.00	U
12/04/2018	POCL	*1901150		Close PO P1902636	5HB010			-9,700.00	U
12/04/2018	POCL	*1901150		Close PO P1902636	5HB010			-15,000.00	U
01/30/2019	PORD	P1903371		TETRA TECH INC	5HB010			2,800.00	U
01/31/2019	INEI	I1918232		TETRA TECH INC	5HB010		2,800.00		U
01/31/2019	INEI	I1918232		TETRA TECH INC	5HB010			-2,800.00	U
ENDING BALANCE:		3506 Harrogate Road			5HB010	94,797.00	41,108.00	2,500.00	
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			21,000.00	U
07/01/2018	PORD	P1902150		CAROLINA WRECKING, INC.	5HB013			19,000.00	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			-19,000.00	U

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				CDBG-DR	2405				
08/06/2018	INEI	I1908312		CAROLINA WRECKING, INC.	5HB013		17,500.00		U
01/30/2019	PORD	P1903372		TETRA TECH INC	5HB013			2,800.00	U
01/31/2019	INEI	I1918231		TETRA TECH INC	5HB013			-2,800.00	U
01/31/2019	INEI	I1918231		TETRA TECH INC	5HB013		2,800.00		U
ENDING BALANCE:		1220 Baffin Bay Road			5HB013	71,497.00	36,300.00	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
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

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				CDBG-DR	2405				
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
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

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				CDBG-DR	2405				
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			5,000.00	U
07/26/2018	PORD	P1901204		CAROLINA WRECKING, INC.	5HB021			12,000.00	U
08/23/2018	INNI	CR19272		WILCOX, BRANDON	5HB021		1,735.00		U
01/30/2019	PORD	P1903373		TETRA TECH INC	5HB021			2,800.00	U
01/31/2019	INEI	I1918230		TETRA TECH INC	5HB021		2,800.00		U
01/31/2019	INEI	I1918230		TETRA TECH INC	5HB021			-2,800.00	U
ENDING BALANCE:		436 Broken Hill Road			5HB021	72,439.00	4,535.00	29,800.00	
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
01/03/2019	INNI	CR19630		MCDONALD, MELVIN B.	5HB022		20,000.00		U
ENDING BALANCE:		313 Lockner Court			5HB022	47,276.00	20,600.00	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			16,000.00	U
07/01/2018	PORD	P1902148		CAROLINA WRECKING, INC.	5HB023			21,000.00	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
01/30/2019	PORD	P1903375		TETRA TECH INC	5HB023			2,800.00	U
01/31/2019	INEI	I1918228		TETRA TECH INC	5HB023			-2,800.00	U
01/31/2019	INEI	I1918228		TETRA TECH INC	5HB023		2,800.00		U
ENDING BALANCE:		300 Lockner Court			5HB023	58,601.00	39,800.00	3,500.00	

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				CDBG-DR	2405				
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
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

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				CDBG-DR	2405				
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
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			16,000.00	U
07/01/2018	PORD	P1902146		CAROLINA WRECKING, INC.	5HB034			2,500.00	U
07/01/2018	PORD	P1902146		CAROLINA WRECKING, INC.	5HB034			3,500.00	U

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				CDBG-DR	2405				
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
01/30/2019	PORD	P1903376		TETRA TECH INC	5HB034			2,800.00	U
01/31/2019	INEI	I1918227		TETRA TECH INC	5HB034			-2,800.00	U
01/31/2019	INEI	I1918227		TETRA TECH INC	5HB034		2,800.00		U
ENDING BALANCE:		3705 Cairnbrook Drive			5HB034	80,440.00	21,300.00	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
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	

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				CDBG-DR	2405				
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
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	

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				CDBG-DR	2405				
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
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			16,000.00	U
07/01/2018	PORD	P1902147		CAROLINA WRECKING, INC.	5HB042			13,000.00	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
01/30/2019	PORD	P1903377		TETRA TECH INC	5HB042			2,800.00	U

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				CDBG-DR	2405				
01/31/2019	INEI	I1918237		TETRA TECH INC	5HB042			-2,800.00	U
01/31/2019	INEI	I1918237		TETRA TECH INC	5HB042		2,800.00		U
ENDING BALANCE:		3711 Cairnbrook Court			5HB042	105,405.00	31,800.00	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
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

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				CDBG-DR	2405				
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
01/22/2019	BD02	J1902168		BAR 19-076	5HB048	3,000.00			U
ENDING BALANCE:				652 Lockner Circle	5HB048	203,088.00	201,167.80	0.00	
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

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				CDBG-DR	2405				
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
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

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				CDBG-DR	2405				
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
01/22/2019	BD02	J1902168		BAR 19-076	5HB055	35,840.00			U
ENDING BALANCE:		3614 Cairnbrook Drive			5HB055	41,636.00	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
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

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				CDBG-DR	2405				
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
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

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				CDBG-DR	2405				
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			-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		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
01/11/2019	INNI	CR19699		JOHNSON, ROSEMARY	5HB060		10,000.00		U
01/22/2019	BD02	J1902168		BAR 19-076	5HB060	43,800.00			U
ENDING BALANCE:		3656 Cairnbrook Drive			5HB060	173,800.00	136,939.20	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
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

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				CDBG-DR	2405				
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
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	

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				CDBG-DR	2405				
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
01/03/2019	INNI	CR19631		FRAZIER, THOMAS K.	5HB066		20,000.00		U
ENDING BALANCE:		3705		Cairnbrook Court	5HB066	200,000.00	123,345.00	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	
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	

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				CDBG-DR	2405				
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	
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

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				CDBG-DR	2405				
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 - LMI	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
01/24/2019	INNI	CR19690		MOORE, GLADYS	5HB072		15,400.00		U
01/24/2019	INNI	CR49689		DAVIS FRAWLEY TRUST ACCOUNT	5HB072		176,587.50		U
ENDING BALANCE:				324 Yarmouth Drive - LMI	5HB072	200,000.00	198,662.50	0.00	
BEGINNING BALANCE:				706 Lockner Road - LMI	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 - LMI	5HB073	200,000.00	0.00	0.00	
BEGINNING BALANCE:				317 Pittsdowne Road - LMI	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 - LMI	5HB074	200,000.00	0.00	0.00	
BEGINNING BALANCE:				642 Lockner Drive - LMI	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 - LMI	5HB075	200,000.00	0.00	0.00	
BEGINNING BALANCE:				3626 Cairnbrook Drive - LMI	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 - LMI	5HB076	200,000.00	0.00	0.00	
BEGINNING BALANCE:				146 Cannon Dale Road - LMI	5HB077	0.00	0.00	0.00	
12/12/2018	BD02	J1901595		BAR 19-064	5HB077	200,000.00			U
ENDING BALANCE:				146 Cannon Dale Road - LMI	5HB077	200,000.00	0.00	0.00	

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				CDBG-DR	2405				
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 - LMI	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 - LMI	5HR001	80,935.00	0.00	0.00	
BEGINNING BALANCE:				425 Smiths Market Road - LMI	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 - LMI	5HR002	84,500.00	0.00	0.00	
BEGINNING BALANCE:				418 Sulgrave Drive - LMI	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 - LMI	5HR003	77,635.00	0.00	0.00	
BEGINNING BALANCE:				103 Harding Street - UN	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
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

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				CDBG-DR	2405				
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 - UN	5HR004	81,850.00	930.00	0.00	
BEGINNING BALANCE:				3614 Cairnbrook Drive - LMI	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
01/22/2019	BD02	J1902168		BAR 19-076	5HR005	-82,640.00			U
ENDING BALANCE:				3614 Cairnbrook Drive - LMI	5HR005	1,110.00	1,110.00	0.00	
BEGINNING BALANCE:				1507 Quail Valley West - LMI	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 - LMI	5HR007	77,125.00	0.00	0.00	
BEGINNING BALANCE:				109 Belton Drive - UN	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 - UN	5HR008	78,560.00	8,240.00	0.00	
BEGINNING BALANCE:				2140 Capital View - LMI	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 - LMI	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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				CDBG-DR	2405				
BEGINNING BALANCE:				305 Winterberry Loop - UN	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 - UN	5HR012	83,450.00	0.00	0.00	
BEGINNING BALANCE:				509 New State Road - UN	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 - UN	5HR013	82,500.00	0.00	0.00	
BEGINNING BALANCE:				3639 Harrogate Road - LMI	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 - LMI	5HR014	85,000.00	0.00	0.00	
BEGINNING BALANCE:				942 Boiling Springs Road - UN	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 - UN	5HR015	85,000.00	0.00	0.00	
BEGINNING BALANCE:				3627 Harrogate Road - UN	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 - UN	5HR016	82,005.00	550.00	0.00	
BEGINNING BALANCE:				1932 Holland Road - LMI	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 - LMI	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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				CDBG-DR	2405				
ENDING BALANCE:				6347 Platt Springs Road	5HR019	85,000.00	0.00	0.00	
BEGINNING BALANCE:				3706 Cairnbrook Court - UN	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 - UN	5HR020	0.00	0.00	0.00	
BEGINNING BALANCE:				2534 Tiffany Trail - UN	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 - UN	5HR021	85,000.00	0.00	0.00	
BEGINNING BALANCE:				531 Lawrence Circle - LMI	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 - LMI	5HR022	85,000.00	0.00	0.00	
BEGINNING BALANCE:				168 Tap Harley Road - LMI	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 - LMI	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 - LMI	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 - LMI	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

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				
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 - LMI	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 - LMI	5HR029	85,000.00	0.00	0.00	
BEGINNING BALANCE:					5HR030	0.00	0.00	0.00	
ENDING BALANCE:					5HR030	0.00	0.00	0.00	
BEGINNING BALANCE:					5HR031	0.00	0.00	0.00	
ENDING BALANCE:					5HR031	0.00	0.00	0.00	
BEGINNING BALANCE:					5HR032	0.00	0.00	0.00	
ENDING BALANCE:					5HR032	0.00	0.00	0.00	
BEGINNING BALANCE:					5HR033	0.00	0.00	0.00	
ENDING BALANCE:					5HR033	0.00	0.00	0.00	
BEGINNING BALANCE:					5HR034	0.00	0.00	0.00	
ENDING BALANCE:					5HR034	0.00	0.00	0.00	
BEGINNING BALANCE:					5HR035	0.00	0.00	0.00	
ENDING BALANCE:					5HR035	0.00	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	

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				
TOTAL FUND: 2405 CDBG-DR									
				GENERAL EXPENDITURES	OPERATING 07	14,786,610.00	4,124,427.90	480,100.00	
						0.00	0.00	0.00	
TOTAL ORGANIZATION: 181201 Community Development Projects									
				GENERAL EXPENDITURES	OPERATING 07	18,978,598.00	5,676,231.30	2,140,925.92	
						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		981.28		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		40,654.01		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		40,713.11		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		981.29		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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		39,941.93		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		39,996.36		U
01/31/2019	BD02	J1902204		ABT 19-123	510100	5,126.00			U
ENDING BALANCE:		Salaries & Wages			510100	1,063,535.00	567,260.57	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

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/17/2018	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
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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		2,106.55		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		2,446.36		U
ENDING BALANCE:		Part Time			510300	57,643.00	27,126.07	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	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		68.19		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		3,021.83		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		3,030.42		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		68.19		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		3,092.29		U

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		-131.65		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		2,989.76		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		3,018.96		U
ENDING BALANCE:				FICA - Employer's Portion	511112	85,378.00	42,623.76	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	162,497.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		6,172.36		U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		142.87		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		142.87		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		6,168.12		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		6,184.39		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		142.88		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		142.88		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		6,179.85		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		6,122.27		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		6,179.67		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	162,497.00	76,092.62	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	171,600.00			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				
08/15/2018	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
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		45.24		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		235.80		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		236.13		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		45.24		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		281.72		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		-6.08		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		277.01		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		278.23		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,108.00	3,900.86	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
				Library Operations	2300				
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			124.55	U
07/18/2018	PORD	P1900921		ACADEMIC SUPPLIER	521000			101.48	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
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			-22.94	U
07/30/2018	INEI	I1904903		FORMS & SUPPLY INC	521000			-42.60	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		124.55		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
08/03/2018	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

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				Library Operations	2300				
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			99.34	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	ISSU	U1901083		PRINT SHOP	521000		15.93		U
09/06/2018	PORD	P1901784		FORMS & SUPPLY INC	521000			17.46	U
09/06/2018	PORD	P1901784		FORMS & SUPPLY INC	521000			24.61	U
09/06/2018	PORD	P1901784		FORMS & SUPPLY INC	521000			14.92	U
09/12/2018	PORD	P1901844		FORMS & SUPPLY INC	521000			91.91	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	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	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		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
09/24/2018	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			-2.20	U
10/09/2018	INEI	I1909780		FORMS & SUPPLY INC	521000		6.10		U
10/09/2018	INEI	I1909780		FORMS & SUPPLY INC	521000		2.21		U

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				Library Operations	2300				
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
11/05/2018	INEI	I1911740		SMITH RUBBER STAMPS & SEALS	521000			-10.06	U
11/05/2018	INEI	I1911740		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
11/05/2018	INEI	I1911740		SMITH RUBBER STAMPS & SEALS	521000			-3.75	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
01/08/2019	ISSU	U1903093		LIBRARY -- ADMIN.	521000		100.11		U
01/09/2019	ISSU	U1903123		LIBRARY	521000		33.37		U
01/14/2019	PORD	P1902920		FORMS & SUPPLY INC	521000			61.57	U
01/14/2019	INEI	I1916332		ACADEMIC SUPPLIER	521000		124.55		U
01/14/2019	INEI	I1916332		ACADEMIC SUPPLIER	521000		99.34		U

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				Library Operations	2300				
01/14/2019	INEI	I1916332		ACADEMIC SUPPLIER	521000			-124.55	U
01/14/2019	INEI	I1916332		ACADEMIC SUPPLIER	521000			-124.55	U
01/14/2019	INEI	I1916332		ACADEMIC SUPPLIER	521000			-99.34	U
01/14/2019	INEI	I1916332		ACADEMIC SUPPLIER	521000		124.55		U
01/17/2019	ISSU	U1903283		LIBRAR- ADMIN	521000		5.59		U
01/28/2019	ISSU	U1903404		LIBRARY	521000		35.40		U
01/29/2019	INEI	I1917309		FORMS & SUPPLY INC	521000			-61.57	U
01/29/2019	INEI	I1917309		FORMS & SUPPLY INC	521000		61.57		U
01/31/2019	JE15	J1902355		JAN 19 SALES TAX (AMAZON)	521000		10.71		U
01/31/2019	JE20	F1902482		PCard-BRAD CAIN	521000		153.00		U
ENDING BALANCE:		Office Supplies			521000	7,200.00	3,409.17	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		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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		108.41		U
ENDING BALANCE:		Duplicating			521100	400.00	762.18	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
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			16.05	U
07/20/2018	PORD	P1901019		AMERICAN LIBRARY ASSOCIATIO	521200			625.95	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			71.48	U
07/20/2018	PORD	P1901074		THE LIBRARY STORE INC	521200			25.68	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

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				Library Operations	2300				
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		74.15		U
07/30/2018	INEI	I1904903		FORMS & SUPPLY INC	521200			-74.15	U
07/30/2018	INEI	I1904903		FORMS & SUPPLY INC	521200			-22.02	U
07/31/2018	ISSC	U1900518		LIBRARY- ADMIN	521200		-18.91		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
07/31/2018	INEI	I1905611		AMERICAN LIBRARY ASSOCIATIO	521200		625.95		U
07/31/2018	INEI	I1905611		AMERICAN LIBRARY ASSOCIATIO	521200			-62.60	U
08/01/2018	INEI	I1905429		THE LIBRARY STORE INC	521200		71.49		U
08/01/2018	INEI	I1905429		THE LIBRARY STORE INC	521200			-71.48	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			-1,044.53	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		25.68		U
08/01/2018	INEI	I1905429		THE LIBRARY STORE INC	521200			-25.68	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
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

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				Library Operations	2300				
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			14.98	U
09/13/2018	PORD	P1901869		AMERICAN LIBRARY ASSOCIATIO	521200			58.85	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			749.00	U
09/18/2018	PORD	P1901950		JANWAY COMPANY	521200			42.80	U
09/18/2018	PORD	P1901950		JANWAY COMPANY	521200			48.15	U
09/20/2018	PORD	P1901987		THE LIBRARY STORE INC	521200			1,044.53	U
09/20/2018	PORD	P1901987		THE LIBRARY STORE INC	521200			132.41	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
09/21/2018	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			813.20	U
09/27/2018	PORD	P1902049		BLACK ROCK TECHNOLOGY GROUP	521200			294.25	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		1,044.54		U
10/03/2018	INEI	I1909629		THE LIBRARY STORE INC	521200			-1,044.53	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

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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				
10/05/2018	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			-749.00	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		85.82		U
10/10/2018	INEI	I1910504		JANWAY COMPANY	521200			-48.15	U
10/10/2018	INEI	I1910504		JANWAY COMPANY	521200		749.00		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			-5.35	U
11/07/2018	INEI	I1911824		GOVCONNECTION, INC	521200		45.97		U
11/07/2018	INEI	I1911824		GOVCONNECTION, INC	521200		5.00		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
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		19.25		U
12/31/2018	JE20	F1901900		PCard-BRAD CAIN	521200		36.72		U
01/07/2019	INEI	I1915925		BRODART COMPANY	521200		416.02		U

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				Library Operations	2300				
01/07/2019	INEI	I1915925		BRODART COMPANY	521200			-416.02	U
01/14/2019	PORD	P1902919		FISCHER PACKAGING AND AUTOM	521200			1,395.55	U
01/15/2019	PORD	P1902952		BRODART COMPANY	521200			38.52	U
01/22/2019	ISSU	U1903304		LIBRARY ADMIN	521200		145.39		U
01/22/2019	INEI	I1916955		BRODART COMPANY	521200		36.47		U
01/22/2019	INEI	I1916955		BRODART COMPANY	521200			-38.52	U
01/23/2019	ISSU	U1903333		LEX CTY PUBLIC LIBRARY/ADMI	521200		283.86		U
01/24/2019	PORD	P1903013		AMERICAN LIBRARY ASSOCIATIO	521200			29.43	U
01/24/2019	PORD	P1903013		AMERICAN LIBRARY ASSOCIATIO	521200			188.32	U
01/24/2019	PORD	P1903013		AMERICAN LIBRARY ASSOCIATIO	521200			105.93	U
01/25/2019	ISSU	U1903368		LIBRARY -- ADMIN.	521200		51.36		U
01/29/2019	ISSU	U1903455		LIBRARY- ADMIN	521200		11.47		U
01/29/2019	INEI	I1917254		AMERICAN LIBRARY ASSOCIATIO	521200			-169.49	U
01/29/2019	INEI	I1917254		AMERICAN LIBRARY ASSOCIATIO	521200			-26.48	U
01/29/2019	INEI	I1917254		AMERICAN LIBRARY ASSOCIATIO	521200		26.48		U
01/29/2019	INEI	I1917254		AMERICAN LIBRARY ASSOCIATIO	521200		169.49		U
01/29/2019	INEI	I1917254		AMERICAN LIBRARY ASSOCIATIO	521200		95.34		U
01/29/2019	INEI	I1917254		AMERICAN LIBRARY ASSOCIATIO	521200			-95.34	U
01/30/2019	INEI	I1915899		FISCHER PACKAGING AND AUTOM	521200		1,209.47		U
01/30/2019	INEI	I1915899		FISCHER PACKAGING AND AUTOM	521200			-1,209.47	U
01/31/2019	CORD	P1902919		FISCHER PACKAGING AND AUTOM	521200			-186.08	U
ENDING BALANCE:		Operating Supplies			521200	25,000.00	14,996.30	32.37	
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

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				Library Operations	2300				
01/01/2019	INNI	I1913997		COMPORIUM	525000		586.35		U
ENDING BALANCE:		Telephone			525000	7,364.00	4,105.35	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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
ENDING BALANCE:		E-mail Service Charges			525041	3,354.00	1,956.50	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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		184.54		U
ENDING BALANCE:		Postage			525100	2,000.00	861.39	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,553,761.00	802,803.88	0.00	
				GENERAL OPERATING EXPENDITURES	07	46,513.00	27,275.89	32.37	

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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		4,841.93		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		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		203.82		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		4,829.19		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		-353.16		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		5,230.33		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		4,874.10		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		4,892.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	64,088.56	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	64,088.56	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
				PERSONAL SERVICES	06	1,553,761.00	866,892.44	0.00	
				GENERAL OPERATING EXPENDITURES	07	46,513.00	27,275.89	32.37	

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				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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		5,729.48		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		5,729.48		U
ENDING BALANCE:		Salaries & Wages			510100	142,445.00	68,313.57	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		1,387.49		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		1,363.18		U
ENDING BALANCE:		Part Time			510300	47,405.00	24,096.35	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

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				Library Operations	2300				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		516.02		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		514.15		U
ENDING BALANCE:				FICA - Employer's Portion	511112	14,523.00	6,789.65	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		1,036.22		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		1,032.69		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	27,642.00	11,550.62	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	31,200.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		2,600.00		U

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				Library Operations	2300				
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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		73.31		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		82.85		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	588.00	1,130.13	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

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				Library Operations	2300				
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
01/31/2019	INEI	I1917602		US LAWNS OF COLUMBIA	520103		274.12		U
01/31/2019	INEI	I1917602		US LAWNS OF COLUMBIA	520103			-274.12	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,833.00	2,956.57	2,754.24	
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
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
01/16/2019	INEI	I1916395		CORDER PEST CONTROL INC	520200		20.00		U
01/16/2019	INEI	I1916395		CORDER PEST CONTROL INC	520200			-20.00	U
01/31/2019	INEI	I1916406		CLASSY CLEANING SERVICES	520200		280.86		U

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				Library Operations	2300				
01/31/2019	INEI	I1916406		CLASSY CLEANING SERVICES	520200			-280.86	U
ENDING BALANCE:		Contracted Services			520200	3,611.00	2,106.02	1,504.30	
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
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
01/29/2019	BD02	J1902214		ABT 19-130	520231	12.00			U
01/31/2019	CORD	P1900095		ADVANCED DISPOSAL SERVICES	520231			-206.00	U
01/31/2019	INEI	I1918600		ADVANCED DISPOSAL SERVICES	520231		40.50		U
01/31/2019	INEI	I1918600		ADVANCED DISPOSAL SERVICES	520231			-37.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	510.00	283.50	0.00	
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		11.13		U
ENDING BALANCE:		Duplicating			521100	250.00	168.29	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
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		28.50		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
12/20/2018	ISSU	U1902889		LIBRARY- BATESBURG	521200		14.21		U
01/14/2019	INEI	I1917322		DEMCO INC	521200		8.45		U
01/14/2019	INEI	I1917322		DEMCO INC	521200			-8.45	U
01/14/2019	INEI	I1917322		DEMCO INC	521200		8.45		U
01/14/2019	INEI	I1917322		DEMCO INC	521200			-8.45	U

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				Library Operations	2300				
01/23/2019	ISSU	U1903317		LIBRARY -- BATESBURG	521200		12.56		U
ENDING BALANCE:				Operating Supplies	521200	1,100.00	230.98	0.00	
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		164.43		U
ENDING BALANCE:				Telephone	525000	1,973.00	1,150.83	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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	612.75	0.00	

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				Library Operations	2300				
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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		14.62		U
ENDING BALANCE:		Postage			525100	215.00	79.24	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525377	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
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
01/09/2019	INNI	I1915712		SCE&G	525377		796.63		U
01/10/2019	INNI	I1916071		BATESBURG-LEESVILLE DEPARTM	525377		35.32		U
01/10/2019	INNI	I1916078		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
ENDING BALANCE:		Util / Library Branches			525377	14,665.00	6,037.62	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		20.65		U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2018	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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	537699		21.71		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	156.60	0.00	

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	263,803.00	127,480.32	0.00
GENERAL OPERATING EXPENDITURES	07	32,138.00	16,929.26	4,259.17

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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		991.70		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		991.70		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,990.90	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,990.90	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	263,803.00	138,471.22	0.00	
				GENERAL OPERATING EXPENDITURES	07	32,138.00	16,929.26	4,259.17	

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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		21,422.06		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		21,398.38		U
ENDING BALANCE:		Salaries & Wages			510100	577,537.00	301,379.21	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		6,440.52		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		6,492.90		U
01/31/2019	BD02	J1902204		ABT 19-123	510300	1,185.00			U
ENDING BALANCE:		Part Time			510300	171,879.00	94,829.66	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:				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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		1,983.34		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		1,986.03		U
ENDING BALANCE:				FICA - Employer's Portion	511112	57,240.00	28,362.13	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		4,019.98		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		4,035.42		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	108,942.00	50,439.58	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	117,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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	
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		86.37		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		86.48		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,319.00	1,230.22	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

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				
11/30/2018	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
01/31/2019	INEI	I1917602		US LAWNS OF COLUMBIA	520103			-345.57	U
01/31/2019	INEI	I1917602		US LAWNS OF COLUMBIA	520103		345.57		U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	7,354.00	3,727.23	3,472.17	
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
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

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				
01/31/2019	CORD	P1900095		ADVANCED DISPOSAL SERVICES	520231			-313.90	U
01/31/2019	INEI	I1918600		ADVANCED DISPOSAL SERVICES	520231		62.78		U
01/31/2019	INEI	I1918600		ADVANCED DISPOSAL SERVICES	520231			-62.78	U
ENDING BALANCE:		Garbage Pickup Service			520231	771.00	439.46	0.00	
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
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			77.10	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	ISSU	U1901944		LIBRARY- LEXINGTON	521000		80.03		U
10/29/2018	INEI	I1911114		ACADEMIC SUPPLIER	521000		124.55		U

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				Library Operations	2300				
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			198.68	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	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
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			99.34	U
12/17/2018	PORD	P1902779		ACADEMIC SUPPLIER	521000			220.42	U

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				Library Operations	2300				
01/14/2019	INEI	I1916332		ACADEMIC SUPPLIER	521000		99.34		U
01/14/2019	INEI	I1916332		ACADEMIC SUPPLIER	521000			-99.34	U
01/14/2019	INEI	I1916332		ACADEMIC SUPPLIER	521000		220.42		U
01/14/2019	INEI	I1916332		ACADEMIC SUPPLIER	521000			-220.42	U
01/17/2019	ISSU	U1903284		LIBRAR- LEXINGTON	521000		5.59		U
ENDING BALANCE:		Office Supplies			521000	5,850.00	3,802.49	0.00	
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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		83.86		U
ENDING BALANCE:		Duplicating			521100	890.00	222.08	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
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			8.45	U
12/04/2018	PORD	P1902691		DEMCO INC	521200			8.45	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			34.03	U
12/04/2018	PORD	P1902691		DEMCO INC	521200			59.96	U

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				Library Operations	2300				
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	P1902692		FORMS & SUPPLY INC	521200			28.41	U
12/04/2018	PORD	P1902692		FORMS & SUPPLY INC	521200			16.44	U
12/04/2018	PORD	P1902692		FORMS & SUPPLY INC	521200			10.61	U
12/04/2018	PORD	P1902692		FORMS & SUPPLY INC	521200			5.84	U
12/04/2018	PORD	P1902692		FORMS & SUPPLY INC	521200			3.60	U
12/04/2018	PORD	P1902692		FORMS & SUPPLY INC	521200			17.56	U
12/04/2018	PORD	P1902692		FORMS & SUPPLY INC	521200			8.47	U
12/04/2018	PORD	P1902692		FORMS & SUPPLY INC	521200			23.08	U
12/04/2018	PORD	P1902692		FORMS & SUPPLY INC	521200			8.09	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
12/07/2018	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			-8.09	U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200		23.08		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
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200		17.55		U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200		5.84		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

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				Library Operations	2300				
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
12/18/2018	INEI	I1917323		DEMCO INC	521200			-8.45	U
12/18/2018	INEI	I1917323		DEMCO INC	521200		8.45		U
12/18/2018	INEI	I1917323		DEMCO INC	521200			-8.45	U
12/18/2018	INEI	I1917323		DEMCO INC	521200		58.53		U
12/18/2018	INEI	I1917323		DEMCO INC	521200			-58.53	U
12/18/2018	INEI	I1917323		DEMCO INC	521200		58.53		U
12/18/2018	INEI	I1917323		DEMCO INC	521200			-58.53	U
12/18/2018	INEI	I1917323		DEMCO INC	521200		34.03		U
12/18/2018	INEI	I1917323		DEMCO INC	521200			-34.03	U
12/18/2018	INEI	I1917323		DEMCO INC	521200		59.96		U
12/18/2018	INEI	I1917323		DEMCO INC	521200			-59.96	U
12/18/2018	INEI	I1917323		DEMCO INC	521200		8.45		U
12/18/2018	INEI	I1917323		DEMCO INC	521200			-8.45	U
12/18/2018	INEI	I1917323		DEMCO INC	521200		8.45		U
12/18/2018	INEI	I1917323		DEMCO INC	521200			-8.45	U
12/18/2018	INEI	I1917323		DEMCO INC	521200		6.03		U
12/18/2018	INEI	I1917323		DEMCO INC	521200			-6.03	U
12/18/2018	INEI	I1917323		DEMCO INC	521200		8.45		U
01/07/2019	INEI	I1915924		BRODART COMPANY	521200			-18.32	U

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				Library Operations	2300				
01/07/2019	INEI	I1915924		BRODART COMPANY	521200		18.32		U
ENDING BALANCE:		Operating Supplies			521200	1,500.00	1,140.46	0.00	
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		502.91		U
ENDING BALANCE:		Telephone			525000	6,600.00	3,507.67	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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		430.00		U
ENDING BALANCE:		E-mail Service Charges			525041	3,354.00	3,074.50	0.00	

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				Library Operations	2300				
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
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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		39.22		U
ENDING BALANCE:		Postage			525100	1,410.00	332.53	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
01/09/2019	INNI	I1915712		SCE&G	525377		9,805.28		U
01/14/2019	INNI	I1916140		TOWN OF LEXINGTON	525377		398.62		U
ENDING BALANCE:		Util / Library Branches			525377	142,036.00	66,608.10	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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	537699		19.85		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	165.40	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				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,034,917.00	534,740.80	0.00	
				GENERAL OPERATING EXPENDITURES	07	181,037.00	94,247.43	3,722.17	

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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		3,586.81		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		3,576.94		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	42,977.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	42,977.85	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
				PERSONAL SERVICES	06	1,034,917.00	577,718.65	0.00	
				GENERAL OPERATING EXPENDITURES	07	181,037.00	94,247.43	3,722.17	

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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		19,005.71		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		19,005.72		U
ENDING BALANCE:		Salaries & Wages			510100	496,259.00	256,802.66	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		5,380.19		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		5,122.61		U
01/31/2019	BD02	J1902204		ABT 19-123	510300	4,215.00			U
ENDING BALANCE:		Part Time			510300	137,777.00	75,887.71	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	48,181.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/20/2018	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		1,795.94		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		1,776.28		U
ENDING BALANCE:				FICA - Employer's Portion	511112	48,181.00	24,442.69	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		3,550.59		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		3,513.08		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	91,702.00	42,468.30	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	101,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		8,450.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/15/2018	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		121.47		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		120.66		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,112.00	1,676.21	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	5,833.00			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

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/30/2018	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
01/31/2019	INEI	I1917602		US LAWNS OF COLUMBIA	520103		274.12		U
01/31/2019	INEI	I1917602		US LAWNS OF COLUMBIA	520103			-274.12	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,833.00	2,956.57	2,754.24	
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
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
01/31/2019	CORD	P1900052		DEFENDER SERVICES INC	520200			-15,279.35	U
01/31/2019	PORD	P1903063		CHIEF SERVICES AND SECURITY	520200			14,512.60	U
01/31/2019	INEI	I1917536		DEFENDER SERVICES INC	520200		2,787.07		U
01/31/2019	INEI	I1917536		DEFENDER SERVICES INC	520200			-3,055.87	U
ENDING BALANCE:				Contracted Services	520200	39,379.00	21,866.29	14,722.60	
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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2018	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
01/31/2019	CORD	P1900095		ADVANCED DISPOSAL SERVICES	520231			-313.90	U
01/31/2019	INEI	I1918600		ADVANCED DISPOSAL SERVICES	520231		62.78		U
01/31/2019	INEI	I1918600		ADVANCED DISPOSAL SERVICES	520231			-62.78	U
ENDING BALANCE:		Garbage Pickup Service			520231	771.00	439.46	0.00	
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			10.05	U
07/20/2018	PORD	P1901076		FORMS & SUPPLY INC	521000			7.46	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		156.99		U
08/02/2018	INEI	I1904542		ACADEMIC SUPPLIER	521000			-235.49	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			-156.99	U
08/02/2018	INEI	I1904542		ACADEMIC SUPPLIER	521000			-283.19	U
08/02/2018	INEI	I1904542		ACADEMIC SUPPLIER	521000		283.19		U

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				Library Operations	2300				
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			78.50	U
09/20/2018	PORD	P1901980		ACADEMIC SUPPLIER	521000			188.79	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		188.79		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
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
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			44.30	U
11/06/2018	PORD	P1902458		FORMS & SUPPLY INC	521000			35.59	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			-44.30	U
11/09/2018	INEI	I1911805		FORMS & SUPPLY INC	521000		44.29		U
11/09/2018	INEI	I1911821		ACADEMIC SUPPLIER	521000		78.50		U
11/09/2018	INEI	I1911821		ACADEMIC SUPPLIER	521000			-78.50	U
11/09/2018	INEI	I1911821		ACADEMIC SUPPLIER	521000			-156.99	U
11/09/2018	INEI	I1911821		ACADEMIC SUPPLIER	521000		156.99		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
01/07/2019	ISSU	U1903067		LIBRARY -- CWC	521000		62.47		U
01/09/2019	INEI	I1915867		ACADEMIC SUPPLIER	521000		188.79		U

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				Library Operations	2300				
01/09/2019	INEI	I1915867		ACADEMIC SUPPLIER	521000			-188.79	U
01/09/2019	INEI	I1915867		ACADEMIC SUPPLIER	521000			-79.63	U
01/09/2019	INEI	I1915867		ACADEMIC SUPPLIER	521000		79.63		U
01/11/2019	INEI	I1915888		FORMS & SUPPLY INC	521000		14.92		U
01/11/2019	INEI	I1915888		FORMS & SUPPLY INC	521000			-14.92	U
01/14/2019	PORD	P1902914		ANOTHER PRINTER INC	521000			29.11	U
01/16/2019	PORD	P1902956		ACADEMIC SUPPLIER	521000			188.79	U
01/23/2019	INEI	I1916906		ANOTHER PRINTER INC	521000		29.11		U
01/23/2019	INEI	I1916906		ANOTHER PRINTER INC	521000			-29.11	U
01/28/2019	ISSU	U1903405		LIBRARY	521000		25.34		U
01/28/2019	INEI	I1917256		ACADEMIC SUPPLIER	521000			-188.79	U
01/28/2019	INEI	I1917256		ACADEMIC SUPPLIER	521000		188.79		U
ENDING BALANCE:		Office Supplies			521000	4,700.00	2,970.07	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		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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		6.95		U
ENDING BALANCE:		Duplicating			521100	250.00	132.38	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
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

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				Library Operations	2300				
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			14.98	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			16.76	U
08/14/2018	PORD	P1901494		DEMCO INC	521200			21.80	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			-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		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
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			-22.81	U
08/28/2018	INEI	I1906950		DEMCO INC	521200		21.80		U
08/28/2018	INEI	I1906950		DEMCO INC	521200			-16.76	U
08/28/2018	INEI	I1906950		DEMCO INC	521200		16.76		U
08/28/2018	INEI	I1906950		DEMCO INC	521200		22.81		U

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				Library Operations	2300				
08/28/2018	INEI	I1906950		DEMCO INC	521200			-21.80	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		46.16		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			-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
11/13/2018	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			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	P1902549		FORMS & SUPPLY INC	521200			10.96	U
11/19/2018	PORD	P1902549		FORMS & SUPPLY INC	521200			2.14	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			-10.96	U
11/28/2018	INEI	I1913196		FORMS & SUPPLY INC	521200			-5.05	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
11/28/2018	INEI	I1913196		FORMS & SUPPLY INC	521200		2.14		U
11/28/2018	INEI	I1913196		FORMS & SUPPLY INC	521200		10.96		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	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

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				Library Operations	2300				
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
01/03/2019	PORD	P1902862		BRODART COMPANY	521200			8.51	U
01/03/2019	PORD	P1902862		BRODART COMPANY	521200			3.73	U
01/07/2019	ISSU	U1903068		LIBRARY -- CWC	521200		223.19		U
01/10/2019	INEI	I1915926		BRODART COMPANY	521200		7.95		U
01/10/2019	INEI	I1915926		BRODART COMPANY	521200			-8.51	U
01/10/2019	INEI	I1915927		BRODART COMPANY	521200		3.73		U
01/10/2019	INEI	I1915927		BRODART COMPANY	521200			-3.73	U
01/15/2019	PORD	P1902942		DEMCO INC	521200			18.17	U
01/24/2019	INEI	I1917324		DEMCO INC	521200			-18.17	U
01/24/2019	INEI	I1917324		DEMCO INC	521200		18.17		U
ENDING BALANCE:		Operating Supplies			521200	3,600.00	2,229.75	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
01/01/2019	INNI	I1913997		COMPORIUM	525000		343.23		U
ENDING BALANCE:		Telephone			525000	4,112.00	2,399.73	0.00	

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				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	2,838.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
ENDING BALANCE:				E-mail Service Charges	525041	2,838.00	1,978.00	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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		53.91		U
ENDING BALANCE:				Postage	525100	1,450.00	345.75	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
01/01/2019	INNI	I1915128		SCE&G	525377		2,722.84		U
ENDING BALANCE:				Util / Library Branches	525377	48,945.00	26,071.22	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				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
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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	537699		37.17		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	261.07	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	878,431.00	451,977.57	0.00	
				GENERAL OPERATING EXPENDITURES	07	121,132.00	71,080.19	17,476.84	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		2,251.34		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		2,251.34		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	29,884.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	29,884.64	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	878,431.00	481,862.21	0.00	
				GENERAL OPERATING EXPENDITURES	07	121,132.00	71,080.19	17,476.84	

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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		19,477.32		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		19,607.26		U
01/31/2019	BD02	J1902204		ABT 19-123	510100	10,362.00			U
ENDING BALANCE:		Salaries & Wages			510100	506,356.00	271,071.56	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		5,618.69		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		6,149.50		U
01/31/2019	BD02	J1902204		ABT 19-123	510300	1,238.00			U
ENDING BALANCE:		Part Time			510300	164,939.00	89,059.55	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		1,755.06		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		1,805.61		U
ENDING BALANCE:				FICA - Employer's Portion	511112	50,466.00	25,456.16	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		3,654.00		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		3,750.19		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	96,052.00	46,347.77	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	101,400.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/15/2018	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		119.48		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		121.52		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,069.00	1,702.70	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

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				
11/30/2018	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
01/31/2019	INEI	I1917602		US LAWNS OF COLUMBIA	520103		268.10		U
01/31/2019	INEI	I1917602		US LAWNS OF COLUMBIA	520103			-268.10	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,552.00	2,891.63	2,543.74	
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
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
01/31/2019	CORD	P1900095		ADVANCED DISPOSAL SERVICES	520231			-287.58	U
01/31/2019	INEI	I1918600		ADVANCED DISPOSAL SERVICES	520231		40.50		U
01/31/2019	INEI	I1918600		ADVANCED DISPOSAL SERVICES	520231			-40.50	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:				Garbage Pickup Service	520231	585.00	283.50	0.00	
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
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

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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				
08/07/2018	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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/16/2018	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
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		1.49		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		1.72		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

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				Library Operations	2300				
12/05/2018	PORD	P1902706		FORMS & SUPPLY INC	521000			4.29	U
12/05/2018	PORD	P1902706		FORMS & SUPPLY INC	521000			14.25	U
12/05/2018	PORD	P1902706		FORMS & SUPPLY INC	521000			6.74	U
12/05/2018	PORD	P1902706		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			-16.65	U
12/13/2018	INEI	I1914026		FORMS & SUPPLY INC	521000		16.65		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	I1914026		FORMS & SUPPLY INC	521000		4.29		U
12/13/2018	INEI	I1914026		FORMS & SUPPLY INC	521000			-4.29	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
12/20/2018	INEI	I1913287		ANOTHER PRINTER INC	521000			-29.11	U
12/20/2018	INEI	I1913287		ANOTHER PRINTER INC	521000		29.11		U
01/02/2019	ISSU	U1902990		LIBRARY -- IRMO	521000		103.84		U
01/25/2019	ISSU	U1903371		LIBRARY -- IRMO	521000		89.69		U
01/28/2019	PORD	P1903045		ACADEMIC SUPPLIER	521000			77.10	U
01/28/2019	PORD	P1903045		ACADEMIC SUPPLIER	521000			77.10	U
01/28/2019	PORD	P1903045		ACADEMIC SUPPLIER	521000			77.10	U
ENDING BALANCE:		Office Supplies			521000	4,900.00	2,184.38	231.30	
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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		50.29		U
ENDING BALANCE:		Duplicating			521100	750.00	280.75	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

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				Library Operations	2300				
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			13.59	U
07/18/2018	PORD	P1900912		FORMS & SUPPLY INC	521200			133.47	U
07/18/2018	PORD	P1900912		FORMS & SUPPLY INC	521200			15.50	U
07/18/2018	PORD	P1900912		FORMS & SUPPLY INC	521200			9.18	U
07/18/2018	PORD	P1900912		FORMS & SUPPLY INC	521200			17.95	U
07/18/2018	PORD	P1900912		FORMS & SUPPLY INC	521200			15.09	U
07/18/2018	PORD	P1900912		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		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			-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		17.95		U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521200			-9.18	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

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				Library Operations	2300				
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
08/17/2018	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			31.99	U
09/20/2018	PORD	P1901989		DEMCO INC	521200			52.43	U
09/20/2018	PORD	P1901989		DEMCO INC	521200			36.92	U
10/02/2018	ISSU	U1901589		LIBRARY- IRMO	521200		243.09		U
10/02/2018	INEI	I1909401		DEMCO INC	521200			-52.43	U
10/02/2018	INEI	I1909401		DEMCO INC	521200		52.43		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			-36.92	U
10/02/2018	INEI	I1909401		DEMCO INC	521200		36.92		U
10/04/2018	PORD	P1902164		FORMS & SUPPLY INC	521200			4.04	U
10/04/2018	PORD	P1902164		FORMS & SUPPLY INC	521200			7.82	U
10/04/2018	PORD	P1902164		FORMS & SUPPLY INC	521200			6.32	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			7.15	U
10/05/2018	PORD	P1902177		DEMCO INC	521200			5.28	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

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				
10/17/2018	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		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			-7.15	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
10/25/2018	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			5.56	U
11/06/2018	PORD	P1902457		BRODART COMPANY	521200			18.71	U
11/06/2018	PORD	P1902457		BRODART COMPANY	521200			4.62	U
11/07/2018	INEI	I1911803		FORMS & SUPPLY INC	521200		75.54		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
11/07/2018	INEI	I1911803		FORMS & SUPPLY INC	521200			-35.70	U
11/07/2018	INEI	I1911803		FORMS & SUPPLY INC	521200			-75.54	U
11/16/2018	INEI	I1912747		BRODART COMPANY	521200		4.62		U
11/16/2018	INEI	I1912747		BRODART COMPANY	521200			-5.56	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		17.49		U
11/16/2018	INEI	I1912747		BRODART COMPANY	521200			-4.62	U
12/04/2018	PORD	P1902691		DEMCO INC	521200			8.72	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			48.28	U
12/04/2018	PORD	P1902691		DEMCO INC	521200			16.15	U
12/04/2018	PORD	P1902691		DEMCO INC	521200			42.01	U
12/18/2018	INEI	I1917323		DEMCO INC	521200			-48.28	U
12/18/2018	INEI	I1917323		DEMCO INC	521200		48.28		U
12/18/2018	INEI	I1917323		DEMCO INC	521200			-8.72	U
12/18/2018	INEI	I1917323		DEMCO INC	521200		8.72		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				
12/18/2018	INEI	I1917323		DEMCO INC	521200			-16.15	U
12/18/2018	INEI	I1917323		DEMCO INC	521200		16.15		U
12/18/2018	INEI	I1917323		DEMCO INC	521200			-8.72	U
12/18/2018	INEI	I1917323		DEMCO INC	521200		8.72		U
12/18/2018	INEI	I1917323		DEMCO INC	521200		80.12		U
12/18/2018	INEI	I1917323		DEMCO INC	521200			-42.01	U
12/18/2018	INEI	I1917323		DEMCO INC	521200		42.01		U
12/18/2018	INEI	I1917323		DEMCO INC	521200			-80.12	U
01/02/2019	ISSU	U1902989		LIBRARY -- IRMO	521200		293.13		U
01/25/2019	ISSU	U1903369		LIBRARY -- IRMO	521200		256.26		U
01/31/2019	PORD	P1903061		DEMCO INC	521200			28.41	U
01/31/2019	PORD	P1903061		DEMCO INC	521200			9.08	U
01/31/2019	PORD	P1903061		DEMCO INC	521200			48.02	U
01/31/2019	PORD	P1903062		FORMS & SUPPLY INC	521200			15.59	U
01/31/2019	PORD	P1903062		FORMS & SUPPLY INC	521200			12.79	U
01/31/2019	PORD	P1903062		FORMS & SUPPLY INC	521200			6.18	U
ENDING BALANCE:		Operating Supplies			521200	3,500.00	2,953.69	120.07	
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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/01/2018	INNI	I1912973		COMPORIUM	525000		379.16		U
01/01/2019	INNI	I1913997		COMPORIUM	525000		379.16		U
ENDING BALANCE:		Telephone			525000	4,537.00	2,653.77	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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
ENDING BALANCE:		E-mail Service Charges			525041	3,096.00	2,010.25	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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		76.55		U
ENDING BALANCE:		Postage			525100	1,215.00	430.79	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		5,336.36		U
07/25/2018	INNI	I1903008		SCE&G	525377		50.13		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		4,347.08		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				
09/10/2018	INNI	I1907573		SCE&G	525377		50.13		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		50.13		U
10/10/2018	INNI	I1909386		SCE&G	525377		4,391.58		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		4,118.44		U
11/07/2018	INNI	I1911375		SCE&G	525377		50.13		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
01/09/2019	INNI	I1915712		SCE&G	525377		5,299.18		U
01/09/2019	INNI	I1915712		SCE&G	525377		50.13		U
01/28/2019	INNI	I1915869		CITY OF COLUMBIA	525377		281.51		U
01/28/2019	INNI	I1915871		CITY OF COLUMBIA	525377		32.25		U
ENDING BALANCE:		Util / Library Branches			525377	70,143.00	34,162.56	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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	537699		17.38		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	168.76	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	922,282.00	484,337.74	0.00	
				GENERAL EXPENDITURES	OPERATING 07	102,616.00	56,572.74	3,105.11	

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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		3,219.63		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		3,219.63		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	42,874.29	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	42,874.29	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	922,282.00	527,212.03	0.00	
				GENERAL OPERATING EXPENDITURES	07	102,616.00	56,572.74	3,105.11	

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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		1,636.63		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		3,407.95		U
ENDING BALANCE:		Salaries & Wages			510100	95,471.00	44,024.37	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		4,093.13		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		3,665.84		U
01/31/2019	BD02	J1902204		ABT 19-123	510300	11,431.00			U
ENDING BALANCE:		Part Time			510300	96,668.00	52,676.58	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				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
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		-57.85		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		605.66		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		439.75		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		438.33		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		475.20		U
ENDING BALANCE:				FICA - Employer's Portion	511112	13,824.00	7,157.02	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		834.25		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		1,029.93		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	26,312.00	12,493.53	0.00	

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				Library Operations	2300				
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	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		-2.81		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		25.86		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		17.82		U
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		17.75		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		21.91		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	560.00	300.11	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

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				Library Operations	2300				
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
01/31/2019	INEI	I1917602		US LAWNS OF COLUMBIA	520103		238.35		U
01/31/2019	INEI	I1917602		US LAWNS OF COLUMBIA	520103			-238.35	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,072.00	2,570.76	2,394.83	
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
01/22/2019	INEI	I1917128		TERMINIX SERVICE INC	520200		125.00		U
01/22/2019	INEI	I1917128		TERMINIX SERVICE INC	520200			-125.00	U
01/31/2019	INEI	I1916406		CLASSY CLEANING SERVICES	520200		306.39		U
01/31/2019	INEI	I1916406		CLASSY CLEANING SERVICES	520200			-306.39	U
ENDING BALANCE:				Contracted Services	520200	4,177.00	2,519.73	1,656.95	

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				Library Operations	2300				
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
01/29/2019	BD02	J1902214		ABT 19-130	520231	25.00			U
01/31/2019	CORD	P1900095		ADVANCED DISPOSAL SERVICES	520231			-192.40	U
01/31/2019	INEI	I1918600		ADVANCED DISPOSAL SERVICES	520231		38.48		U
01/31/2019	INEI	I1918600		ADVANCED DISPOSAL SERVICES	520231			-38.48	U
ENDING BALANCE:		Garbage Pickup Service			520231	496.00	269.36	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
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
01/11/2019	PORD	P1902904		ACADEMIC SUPPLIER	521000			124.55	U
01/11/2019	PORD	P1902904		ACADEMIC SUPPLIER	521000			124.55	U
01/11/2019	PORD	P1902904		ACADEMIC SUPPLIER	521000			99.34	U
01/11/2019	ISSU	U1903167		LIBRARY -- CHAPIN	521000		2.05		U
01/17/2019	INEI	I1916336		ACADEMIC SUPPLIER	521000			-124.55	U
01/17/2019	INEI	I1916336		ACADEMIC SUPPLIER	521000		124.55		U

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				Library Operations	2300				
01/17/2019	INEI	I1916336		ACADEMIC SUPPLIER	521000			-124.55	U
01/17/2019	INEI	I1916336		ACADEMIC SUPPLIER	521000		124.55		U
01/17/2019	INEI	I1916336		ACADEMIC SUPPLIER	521000			-99.34	U
01/17/2019	INEI	I1916336		ACADEMIC SUPPLIER	521000		99.34		U
ENDING BALANCE:		Office Supplies			521000	900.00	625.69	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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		3.38		U
ENDING BALANCE:		Duplicating			521100	400.00	41.11	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	1,200.00			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			12.09	U
09/12/2018	PORD	P1901845		DEMCO INC	521200			58.78	U
09/12/2018	PORD	P1901845		DEMCO INC	521200			90.01	U
09/12/2018	PORD	P1901845		DEMCO INC	521200			28.25	U
09/12/2018	PORD	P1901845		DEMCO INC	521200			7.32	U
09/14/2018	ISSU	U1901277		LIBRARY- CHAPIN	521200		45.71		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
09/25/2018	INEI	I1909020		DEMCO INC	521200			-28.25	U
09/25/2018	INEI	I1909020		DEMCO INC	521200		28.27		U
09/25/2018	INEI	I1909020		DEMCO INC	521200			-90.01	U
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

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				Library Operations	2300				
09/25/2018	INEI	I1909020		DEMCO INC	521200			-12.09	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			-28.93	U
12/27/2018	INEI	I1915556		THE LIBRARY STORE INC	521200		28.93		U
12/27/2018	INEI	I1915556		THE LIBRARY STORE INC	521200			-9.99	U
01/09/2019	ISSU	U1903101		LCPL- CHAPIN	521200		10.85		U
01/09/2019	INEI	I1915889		FORMS & SUPPLY INC	521200		23.49		U
01/09/2019	INEI	I1915889		FORMS & SUPPLY INC	521200			-23.49	U
01/09/2019	INEI	I1915890		FORMS & SUPPLY INC	521200		113.10		U
01/09/2019	INEI	I1915890		FORMS & SUPPLY INC	521200			-113.10	U
01/28/2019	ISSU	U1903384		LIBRARY -- CHAPIN	521200		47.11		U
01/30/2019	ISSU	U1903477		LIBRARY- CHAPIN	521200		6.21		U
ENDING BALANCE:		Operating Supplies			521200	1,200.00	702.13	0.00	
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		215.12		U
ENDING BALANCE:		Telephone			525000	2,579.00	1,505.66	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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:		E-mail Service Charges			525041	903.00	602.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		6.08		U
ENDING BALANCE:		Postage			525100	115.00	40.14	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

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				
08/06/2018	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
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
01/02/2019	INNI	I1914901		CITY OF COLUMBIA	525377		43.03		U
01/07/2019	INNI	I1914891		TOWN OF CHAPIN	525377		27.50		U
01/09/2019	INNI	I1915712		SCE&G	525377		850.97		U
ENDING BALANCE:		Util / Library Branches			525377	14,173.00	6,556.12	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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	537699		1.92		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	30.44	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	248,435.00	124,451.61	0.00	
				GENERAL OPERATING EXPENDITURES	07	33,331.00	18,883.05	4,051.78	

COAS: L COUNTY OF 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		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
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		1,094.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,560.74	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,560.74	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
				PERSONAL SERVICES	06	248,435.00	129,012.35	0.00	
				GENERAL EXPENDITURES OPERATING	07	33,331.00	18,883.05	4,051.78	

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		3,332.36		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		3,332.35		U
01/31/2019	BD02	J1902204		ABT 19-123	510100	2,510.00			U
ENDING BALANCE:		Salaries & Wages			510100	86,637.00	46,653.04	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		1,313.05		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		1,261.29		U
ENDING BALANCE:		Part Time			510300	33,330.00	18,034.09	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	8,985.00			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	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		345.36		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		341.39		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,985.00	4,847.77	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		676.37		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		668.83		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	17,102.00	8,314.31	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	15,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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	
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		14.39		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		14.24		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	364.00	200.84	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

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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	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
01/31/2019	INEI	I1917602		US LAWNS OF COLUMBIA	520103		238.35		U
01/31/2019	INEI	I1917602		US LAWNS OF COLUMBIA	520103			-238.35	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,072.00	2,570.76	2,394.83	
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
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
01/03/2019	INEI	I1915773		DODSON BROTHERS EXTERMINATI	520200		40.00		U
01/03/2019	INEI	I1915773		DODSON BROTHERS EXTERMINATI	520200			-40.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/31/2019	INEI	I1916406		CLASSY CLEANING SERVICES	520200			-178.73	U
01/31/2019	INEI	I1916406		CLASSY CLEANING SERVICES	520200		178.73		U
ENDING BALANCE:		Contracted Services			520200	2,625.00	1,531.11	1,093.65	
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
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
01/29/2019	BD02	J1902214		ABT 19-130	520231	12.00			U
01/31/2019	CORD	P1900095		ADVANCED DISPOSAL SERVICES	520231			-202.50	U
01/31/2019	INEI	I1918600		ADVANCED DISPOSAL SERVICES	520231		40.50		U
01/31/2019	INEI	I1918600		ADVANCED DISPOSAL SERVICES	520231			-40.50	U
ENDING BALANCE:		Garbage Pickup Service			520231	510.00	283.50	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
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
01/07/2019	ISSU	U1903065		LIBRARY -- SCPR	521000		33.66		U
01/16/2019	PORD	P1902956		ACADEMIC SUPPLIER	521000			110.21	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/16/2019	PORD	P1902956		ACADEMIC SUPPLIER	521000			99.34	U
01/16/2019	PORD	P1902956		ACADEMIC SUPPLIER	521000			124.55	U
01/16/2019	PORD	P1902956		ACADEMIC SUPPLIER	521000			124.55	U
01/16/2019	PORD	P1902956		ACADEMIC SUPPLIER	521000			124.55	U
01/28/2019	INEI	I1917256		ACADEMIC SUPPLIER	521000		110.21		U
01/28/2019	INEI	I1917256		ACADEMIC SUPPLIER	521000			-110.21	U
01/28/2019	INEI	I1917256		ACADEMIC SUPPLIER	521000		99.34		U
01/28/2019	INEI	I1917256		ACADEMIC SUPPLIER	521000			-99.34	U
01/28/2019	INEI	I1917256		ACADEMIC SUPPLIER	521000			-124.55	U
01/28/2019	INEI	I1917256		ACADEMIC SUPPLIER	521000			-124.55	U
01/28/2019	INEI	I1917256		ACADEMIC SUPPLIER	521000		124.55		U
01/28/2019	INEI	I1917256		ACADEMIC SUPPLIER	521000			-124.55	U
01/28/2019	INEI	I1917256		ACADEMIC SUPPLIER	521000		124.55		U
01/28/2019	INEI	I1917256		ACADEMIC SUPPLIER	521000		124.55		U
ENDING BALANCE:		Office Supplies			521000	1,000.00	840.15	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
01/07/2019	ISSU	U1903066		LIBRARY -- SCPR	521100		33.37		U
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		2.71		U
ENDING BALANCE:		Duplicating			521100	250.00	67.51	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
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
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
01/07/2019	ISSU	U1903064		LIBRARY -- SCPR	521200		15.88		U
01/09/2019	PORD	P1902883		FORMS & SUPPLY INC	521200			9.32	U
01/09/2019	PORD	P1902883		FORMS & SUPPLY INC	521200			23.87	U
01/09/2019	PORD	P1902883		FORMS & SUPPLY INC	521200			45.31	U
01/09/2019	PORD	P1902883		FORMS & SUPPLY INC	521200			7.29	U
01/14/2019	INEI	I1917322		DEMCO INC	521200			-8.45	U
01/14/2019	INEI	I1917322		DEMCO INC	521200		29.26		U
01/14/2019	INEI	I1917322		DEMCO INC	521200			-29.26	U
01/14/2019	INEI	I1917322		DEMCO INC	521200		29.26		U
01/14/2019	INEI	I1917322		DEMCO INC	521200			-29.26	U
01/14/2019	INEI	I1917322		DEMCO INC	521200		8.45		U
01/14/2019	INEI	I1917322		DEMCO INC	521200			-5.85	U
01/14/2019	INEI	I1917322		DEMCO INC	521200		8.45		U
01/14/2019	INEI	I1917322		DEMCO INC	521200			-8.45	U
01/14/2019	INEI	I1917322		DEMCO INC	521200		8.45		U
01/14/2019	INEI	I1917322		DEMCO INC	521200			-8.45	U
01/14/2019	INEI	I1917322		DEMCO INC	521200		5.85		U
01/15/2019	PORD	P1902942		DEMCO INC	521200			34.82	U
01/15/2019	PORD	P1902942		DEMCO INC	521200			10.65	U
01/15/2019	PORD	P1902942		DEMCO INC	521200			9.08	U
01/15/2019	PORD	P1902952		BRODART COMPANY	521200			31.30	U
01/15/2019	PORD	P1902952		BRODART COMPANY	521200			136.43	U
01/16/2019	INEI	I1916313		FORMS & SUPPLY INC	521200			-9.32	U
01/16/2019	INEI	I1916313		FORMS & SUPPLY INC	521200		7.29		U
01/16/2019	INEI	I1916313		FORMS & SUPPLY INC	521200		45.31		U
01/16/2019	INEI	I1916313		FORMS & SUPPLY INC	521200			-45.31	U
01/16/2019	INEI	I1916313		FORMS & SUPPLY INC	521200		9.32		U
01/16/2019	INEI	I1916313		FORMS & SUPPLY INC	521200			-23.87	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/16/2019	INEI	I1916313		FORMS & SUPPLY INC	521200		23.87		U
01/16/2019	INEI	I1916313		FORMS & SUPPLY INC	521200			-7.29	U
01/22/2019	INEI	I1916955		BRODART COMPANY	521200			-136.43	U
01/22/2019	INEI	I1916955		BRODART COMPANY	521200		136.43		U
01/22/2019	INEI	I1916955		BRODART COMPANY	521200		31.30		U
01/22/2019	INEI	I1916955		BRODART COMPANY	521200			-31.30	U
01/24/2019	INEI	I1917324		DEMCO INC	521200		10.65		U
01/24/2019	INEI	I1917324		DEMCO INC	521200			-34.82	U
01/24/2019	INEI	I1917324		DEMCO INC	521200		34.82		U
01/24/2019	INEI	I1917324		DEMCO INC	521200			-10.65	U
01/24/2019	INEI	I1917324		DEMCO INC	521200		9.08		U
01/24/2019	INEI	I1917324		DEMCO INC	521200			-9.08	U
ENDING BALANCE:		Operating Supplies			521200	1,100.00	617.74	0.00	
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		218.84		U
ENDING BALANCE:		Telephone			525000	2,628.00	1,531.76	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
				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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	408.50	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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		0.46		U
ENDING BALANCE:				Postage	525100	265.00	50.39	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
01/01/2019	INNI	I1914941		MID CAROLINA ELECTRIC CO	525377		1,001.66		U
01/25/2019	INNI	I1916560		CITY OF CAYCE	525377		201.52		U
ENDING BALANCE:				Util / Library Branches	525377	8,908.00	5,897.22	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/30/2018	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
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	537699		2.99		U
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	537699		4.70		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	24.89	0.00	

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	162,018.00	86,500.05	0.00		
GENERAL EXPENDITURES	OPERATING	07	23,704.00	14,651.59	3,488.48	

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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		407.64		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,299.32	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,299.32	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
				PERSONAL SERVICES	06	162,018.00	91,799.37	0.00	
				GENERAL OPERATING EXPENDITURES	07	23,704.00	14,651.59	3,488.48	

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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		2,192.89		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		2,192.89		U
01/31/2019	BD02	J1902204		ABT 19-123	510100	1,602.00			U
ENDING BALANCE:		Salaries & Wages			510100	57,016.00	30,700.46	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		2,118.82		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		1,935.53		U
01/31/2019	BD02	J1902204		ABT 19-123	510300	2,430.00			U
ENDING BALANCE:		Part Time			510300	44,562.00	23,981.07	0.00	

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				Library Operations	2300				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		324.34		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		310.32		U
01/31/2019	BD02	J1902204		ABT 19-123	511112	240.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,702.00	4,117.39	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		627.77		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		601.09		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	14,203.00	7,025.41	0.00	

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				Library Operations	2300				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		13.37		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		12.80		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	302.00	169.78	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

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				Library Operations	2300				
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
01/31/2019	INEI	I1917602		US LAWNS OF COLUMBIA	520103		238.35		U
01/31/2019	INEI	I1917602		US LAWNS OF COLUMBIA	520103			-238.35	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,072.00	2,570.76	2,394.83	
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
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
01/03/2019	INEI	I1915773		DODSON BROTHERS EXTERMINATI	520200		40.00		U

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				Library Operations	2300				
01/03/2019	INEI	I1915773		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
01/31/2019	INEI	I1916406		CLASSY CLEANING SERVICES	520200			-178.73	U
01/31/2019	INEI	I1916406		CLASSY CLEANING SERVICES	520200		178.73		U
ENDING BALANCE:		Contracted Services			520200	2,625.00	1,531.11	1,093.65	
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
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
01/09/2019	INEI	I1915867		ACADEMIC SUPPLIER	521000			-124.55	U
01/09/2019	INEI	I1915867		ACADEMIC SUPPLIER	521000		124.55		U
ENDING BALANCE:		Office Supplies			521000	1,050.00	478.16	0.00	
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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		3.42		U
ENDING BALANCE:		Duplicating			521100	130.00	57.17	0.00	

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				Library Operations	2300				
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
01/03/2019	ISSU	U1903029		LIBRARY SWANSEA	521200		5.15		U
01/03/2019	ISSU	U1903030		LIBRARY SWANSEA	521200		12.37		U
ENDING BALANCE:		Operating Supplies			521200	500.00	213.24	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	
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

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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	I1912973		COMPORIUM	525000		134.14		U
01/01/2019	INNI	I1913997		COMPORIUM	525000		134.14		U
ENDING BALANCE:		Telephone			525000	1,614.00	999.18	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	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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	225.75	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
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		3.36		U
ENDING BALANCE:		Postage			525100	50.00	9.87	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525377	8,182.00			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

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				
11/14/2018	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
01/01/2019	INNI	I1915128		SCE&G	525377		697.63		U
01/24/2019	INNI	I1915741		TOWN OF SWANSEA	525377		42.29		U
ENDING BALANCE:				Util / Library Branches	525377	8,182.00	4,254.27	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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	537699		3.29		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	51.23	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	131,585.00	69,244.11	0.00	
				GENERAL OPERATING EXPENDITURES	07	20,633.00	11,445.79	3,488.48	

COAS: L COUNTY OF 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		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		203.82		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,649.66	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,649.66	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
				PERSONAL SERVICES	06	131,585.00	71,893.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	20,633.00	11,445.79	3,488.48	

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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		3,054.78		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		2,949.58		U
ENDING BALANCE:		Salaries & Wages			510100	75,903.00	37,918.13	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		454.57		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		771.64		U
01/31/2019	BD02	J1902204		ABT 19-123	510300	2,424.00			U
ENDING BALANCE:		Part Time			510300	18,535.00	11,009.69	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

COAS: L COUNTY OF 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				
07/20/2018	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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		261.62		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		278.21		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,039.00	3,660.89	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		510.96		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		541.81		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,397.00	6,321.84	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

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				Library Operations	2300				
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		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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		10.88		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		11.54		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	285.00	151.89	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

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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	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
01/31/2019	INEI	I1917602		US LAWNS OF COLUMBIA	520103		238.35		U
01/31/2019	INEI	I1917602		US LAWNS OF COLUMBIA	520103			-238.35	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,072.00	2,570.76	2,394.83	
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
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
01/03/2019	INEI	I1915773		DODSON BROTHERS EXTERMINATI	520200		40.00		U
01/03/2019	INEI	I1915773		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
01/31/2019	INEI	I1916406		CLASSY CLEANING SERVICES	520200			-178.73	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/31/2019	INEI	I1916406		CLASSY CLEANING SERVICES	520200		178.73		U
ENDING BALANCE:		Contracted Services			520200	2,625.00	1,531.11	1,093.65	
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
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
01/29/2019	BD02	J1902214		ABT 19-130	520231	7.00			U
01/31/2019	CORD	P1900095		ADVANCED DISPOSAL SERVICES	520231			-202.50	U
01/31/2019	INEI	I1918600		ADVANCED DISPOSAL SERVICES	520231		40.00		U
01/31/2019	INEI	I1918600		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	505.00	280.00	3.50	
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			5.93	U
10/08/2018	CORD	P1902158		ACADEMIC SUPPLIER	521000			5.93	U
10/08/2018	CORD	P1902158		ACADEMIC SUPPLIER	521000			-0.99	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/16/2018	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			-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
12/17/2018	PORD	P1902778		ACADEMIC SUPPLIER	521000			77.10	U
01/14/2019	INEI	I1916334		ACADEMIC SUPPLIER	521000		77.10		U
01/14/2019	INEI	I1916334		ACADEMIC SUPPLIER	521000			-77.10	U
01/15/2019	ISSU	U1903224		LIBRARY	521000		25.34		U
ENDING BALANCE:		Office Supplies			521000	1,000.00	388.91	0.00	
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
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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		4.33		U
ENDING BALANCE:		Duplicating			521100	300.00	56.02	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

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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				
09/25/2018	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
01/15/2019	ISSU	U1903206		LIBRARY -- GASTON	521200		25.68		U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	289.87	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
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

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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				
11/01/2018	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
01/01/2019	INNI	I1913997		COMPORIUM	525000		161.81		U
ENDING BALANCE:		Telephone			525000	1,972.00	1,132.55	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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	75.25	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	
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

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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				
11/19/2018	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
01/09/2019	INNI	I1915712		SCE&G	525377		611.58		U
01/18/2019	INNI	I1915841		GASTON RURAL COMMUNITY WATE	525377		14.75		U
ENDING BALANCE:		Util / Library Branches			525377	8,624.00	4,642.97	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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	537699		3.05		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	49.83	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	130,759.00	66,862.44	0.00	
				GENERAL OPERATING EXPENDITURES	07	22,806.00	12,368.53	3,491.98	

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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		212.31		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,698.24	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,698.24	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	130,759.00	69,560.68	0.00	
				GENERAL OPERATING EXPENDITURES	07	22,806.00	12,368.53	3,491.98	

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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		4,921.73		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		4,968.50		U
01/31/2019	BD02	J1902204		ABT 19-123	510100	2,800.00			U
ENDING BALANCE:		Salaries & Wages			510100	128,379.00	68,751.92	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		2,055.87		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		2,055.88		U
01/31/2019	BD02	J1902204		ABT 19-123	510300	1,532.00			U
ENDING BALANCE:		Part Time			510300	53,592.00	28,842.70	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:				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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		498.36		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		501.96		U
ENDING BALANCE:				FICA - Employer's Portion	511112	13,589.00	7,007.54	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		1,015.93		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		1,022.75		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	25,864.00	12,586.21	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

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				Library Operations	2300				
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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		21.63		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		21.77		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	551.00	302.98	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

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				Library Operations	2300				
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
01/31/2019	INEI	I1917602		US LAWNS OF COLUMBIA	520103		238.35		U
01/31/2019	INEI	I1917602		US LAWNS OF COLUMBIA	520103			-238.35	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,072.00	2,570.76	2,394.83	
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
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
01/24/2019	INEI	I1916398		CORDER PEST CONTROL INC	520200		20.00		U
01/24/2019	INEI	I1916398		CORDER PEST CONTROL INC	520200			-20.00	U

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				Library Operations	2300				
01/31/2019	INEI	I1916406		CLASSY CLEANING SERVICES	520200			-255.33	U
01/31/2019	INEI	I1916406		CLASSY CLEANING SERVICES	520200		255.33		U
ENDING BALANCE:		Contracted Services			520200	3,304.00	1,927.31	1,376.65	
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
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
01/29/2019	BD02	J1902214		ABT 19-130	520231	12.00			U
01/31/2019	CORD	P1900095		ADVANCED DISPOSAL SERVICES	520231			-202.50	U
01/31/2019	INEI	I1918600		ADVANCED DISPOSAL SERVICES	520231		40.50		U
01/31/2019	INEI	I1918600		ADVANCED DISPOSAL SERVICES	520231			-40.50	U
ENDING BALANCE:		Garbage Pickup Service			520231	510.00	283.50	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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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		13.23		U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521000		10.65		U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521000			-17.40	U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521000		17.38		U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521000			-10.65	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
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521000			-11.59	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			-7.46	U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521000		11.59		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

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				
10/08/2018	ISSU	U1901675		LIBRARY- PELION	521000		15.95		U
10/12/2018	PORD	P1902229		FORMS & SUPPLY INC	521000			15.54	U
10/12/2018	PORD	P1902229		FORMS & SUPPLY INC	521000			7.46	U
10/12/2018	PORD	P1902229		FORMS & SUPPLY INC	521000			6.01	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		15.54		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		6.01		U
10/16/2018	INEI	I1910358		FORMS & SUPPLY INC	521000		7.46		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
12/17/2018	PORD	P1902783		FORMS & SUPPLY INC	521000			11.19	U
01/11/2019	INEI	I1915888		FORMS & SUPPLY INC	521000		11.19		U
01/11/2019	INEI	I1915888		FORMS & SUPPLY INC	521000			-11.19	U
01/15/2019	ISSU	U1903210		LIBRARY -- PELION	521000		44.97		U
01/17/2019	ISSU	U1903285		LIBRARY- PELION	521000		17.70		U
01/22/2019	ISSC	U1903305		LIBRARY -- PELION	521000		-23.70		U
01/28/2019	PORD	P1903045		ACADEMIC SUPPLIER	521000			108.24	U
01/28/2019	PORD	P1903045		ACADEMIC SUPPLIER	521000			77.10	U
ENDING BALANCE:		Office Supplies			521000	1,200.00	908.70	185.34	
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

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				
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		23.39		U
ENDING BALANCE:		Duplicating			521100	220.00	96.53	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			18.61	U
07/20/2018	PORD	P1901020		FORMS & SUPPLY INC	521200			10.54	U
07/20/2018	PORD	P1901020		FORMS & SUPPLY INC	521200			15.37	U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521200			-10.54	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		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
07/31/2018	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			6.55	U
07/31/2018	PORD	P1901289		BRODART COMPANY	521200			4.58	U
07/31/2018	PORD	P1901289		BRODART COMPANY	521200			14.02	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			-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
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			-34.22	U
08/09/2018	INEI	I1905614		DEMCO INC	521200			-17.79	U
08/09/2018	INEI	I1905614		DEMCO INC	521200		17.79		U
08/16/2018	INEI	I1905723		BRODART COMPANY	521200		4.58		U
08/16/2018	INEI	I1905723		BRODART COMPANY	521200			-4.58	U
08/16/2018	INEI	I1905723		BRODART COMPANY	521200		13.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/16/2018	INEI	I1905723		BRODART COMPANY	521200			-14.02	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	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
01/24/2019	PORD	P1903011		FORMS & SUPPLY INC	521200			18.36	U
01/24/2019	PORD	P1903011		FORMS & SUPPLY INC	521200			2.31	U
01/24/2019	PORD	P1903011		FORMS & SUPPLY INC	521200			14.52	U
01/24/2019	ISSU	U1903351		LEX CTY LIBRARY/PELION	521200		18.34		U
01/28/2019	INEI	I1917312		FORMS & SUPPLY INC	521200			-2.31	U
01/28/2019	INEI	I1917312		FORMS & SUPPLY INC	521200		2.31		U
01/28/2019	INEI	I1917312		FORMS & SUPPLY INC	521200			-14.52	U
01/28/2019	INEI	I1917312		FORMS & SUPPLY INC	521200		14.52		U
01/28/2019	INEI	I1917312		FORMS & SUPPLY INC	521200		18.36		U
01/28/2019	INEI	I1917312		FORMS & SUPPLY INC	521200			-18.36	U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	594.59	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
ENDING BALANCE:		General Tort Liability Insurance			524201	106.00	117.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		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
01/01/2019	INNI	I1913997		COMPORIUM	525000		38.02		U
01/01/2019	INNI	I1913997		COMPORIUM	525000		38.02		U
ENDING BALANCE:		Telephone			525000	1,198.00	532.28	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	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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:		E-mail Service Charges			525041	774.00	451.50	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

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				
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		2.22		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		18.13		U
01/31/2019	FT01	J1902210		JAN 19 POSTAGE	525100		22.77		U
ENDING BALANCE:		Postage			525100	225.00	51.47	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
01/01/2019	INNI	I1915128		SCE&G	525377		856.17		U
01/02/2019	INNI	I1915882		JOINT MUNICIPAL WATER AND S	525377		50.22		U
ENDING BALANCE:		Util / Library Branches			525377	13,810.00	7,690.60	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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	537699		6.53		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	59.04	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	245,375.00	129,191.35	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING 07	28,941.00	16,896.09	3,956.82	

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
				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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		543.40		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		543.40		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,064.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,064.20	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	245,375.00	136,255.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	28,941.00	16,896.09	3,956.82	

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510100		2,136.25		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510100		2,136.25		U
01/31/2019	BD02	J1902204		ABT 19-123	510100	1,623.00			U
ENDING BALANCE:		Salaries & Wages			510100	55,726.00	30,093.74	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
01/04/2019	HGNL	F1900029		HR Payroll 2019 BW 1 0	510300		1,962.98		U
01/18/2019	HGNL	F1900030		HR Payroll 2019 BW 2 0	510300		1,823.98		U
01/31/2019	BD02	J1902204		ABT 19-123	510300	2,114.00			U
ENDING BALANCE:		Part Time			510300	46,944.00	25,709.86	0.00	

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				Library Operations	2300				
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
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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511112		307.32		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511112		296.71		U
01/31/2019	BD02	J1902204		ABT 19-123	511112	195.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,763.00	4,194.63	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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511113		596.85		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511113		576.61		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	14,405.00	7,217.62	0.00	

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				Library Operations	2300				
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	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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	511130		12.70		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	511130		12.27		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	307.00	173.16	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

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				Library Operations	2300				
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
01/31/2019	INEI	I1917602		US LAWNS OF COLUMBIA	520103		238.35		U
01/31/2019	INEI	I1917602		US LAWNS OF COLUMBIA	520103			-238.35	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,072.00	2,570.76	2,394.83	
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
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
01/08/2019	INEI	I1916397		CORDER PEST CONTROL INC	520200		20.00		U
01/08/2019	INEI	I1916397		CORDER PEST CONTROL INC	520200			-20.00	U

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				Library Operations	2300				
01/31/2019	INEI	I1916406		CLASSY CLEANING SERVICES	520200			-178.73	U
01/31/2019	INEI	I1916406		CLASSY CLEANING SERVICES	520200		178.73		U
ENDING BALANCE:		Contracted Services			520200	2,385.00	1,371.11	1,013.65	
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
12/27/2018	PORD	P1902823		ACADEMIC SUPPLIER	521000			77.10	U
01/09/2019	INEI	I1915867		ACADEMIC SUPPLIER	521000			-77.10	U
01/09/2019	INEI	I1915867		ACADEMIC SUPPLIER	521000		77.10		U
01/28/2019	PORD	P1903045		ACADEMIC SUPPLIER	521000			77.10	U
01/28/2019	PORD	P1903045		ACADEMIC SUPPLIER	521000			77.10	U
01/28/2019	PORD	P1903045		ACADEMIC SUPPLIER	521000			77.10	U
ENDING BALANCE:		Office Supplies			521000	1,000.00	177.91	231.30	
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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	521100		1.01		U
ENDING BALANCE:		Duplicating			521100	70.00	41.49	0.00	

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				Library Operations	2300				
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
01/03/2019	PORD	P1902862		BRODART COMPANY	521200			4.58	U
01/10/2019	INEI	I1915926		BRODART COMPANY	521200		4.58		U
01/10/2019	INEI	I1915926		BRODART COMPANY	521200			-4.58	U
ENDING BALANCE:		Operating Supplies			521200	250.00	47.13	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
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		76.04		U
ENDING BALANCE:		Telephone			525000	914.00	532.28	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	387.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U

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				Library Operations	2300				
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
01/23/2019	INNI	I1917709		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	225.75	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
12/20/2018	INNI	I1913958		GILBERT SUMMIT RURAL WATER	525377		38.50		U
01/09/2019	INNI	I1915712		SCE&G	525377		529.02		U
01/17/2019	INNI	I1915653		GILBERT SUMMIT RURAL WATER	525377		38.76		U
ENDING BALANCE:		Util / Library Branches			525377	8,422.00	4,229.18	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

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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
01/31/2019	INNI	I1917511		POLLOCK OFFICE MACHINE CO I	537699		3.45		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	24.29	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	132,945.00	71,289.01	0.00	
				GENERAL OPERATING EXPENDITURES	07	19,597.00	10,091.37	3,862.62	

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
01/04/2019	HFEX	F1900029		HR Payroll 2019 BW 1 0	519120		203.82		U
01/18/2019	HFEX	F1900030		HR Payroll 2019 BW 2 0	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,688.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,688.20	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
				PERSONAL SERVICES	06	132,945.00	73,977.21	0.00	
				GENERAL EXPENDITURES OPERATING	07	19,597.00	10,091.37	3,862.62	

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
01/31/2019	BD02	J1902204		ABT 19-123	511112	-435.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,031.00	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
01/31/2019	BD02	J1902204		ABT 19-123	519999	-50,592.00			U
ENDING BALANCE:				Personnel Contingency	519999	72,135.00	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

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	P1900078		FORTRAN COMMUNICATIONS INC	520100			744.00	U
07/01/2018	PORD	P1900079		TELCOM INC	520100			1,129.60	U
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		120.00		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		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

COAS: L COUNTY OF 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		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
08/17/2018	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			120.00	U
09/19/2018	CORD	P1900082		LOWMAN COMMUNICATIONS INC	520100			636.00	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			240.00	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		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
09/30/2018	INEI	I1909167		OTIS ELEVATOR COMPANY	520100			-450.00	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
10/01/2018	INEI	I1909369		SC DEPARTMENT OF LABOR DIVI	520100		50.00		U
10/01/2018	INEI	I1909369		SC DEPARTMENT OF LABOR DIVI	520100			-35.00	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			1,100.00	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		-2,200.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/31/2018	INEI	I1915053		OTIS ELEVATOR COMPANY	520100		300.00		U
12/31/2018	INEI	I1915053		OTIS ELEVATOR COMPANY	520100			-300.00	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			-150.00	U
12/31/2018	INEI	I1915053		OTIS ELEVATOR COMPANY	520100		450.00		U
01/22/2019	INEI	I1917129		TERMINIX SERVICE INC	520100		100.00		U
01/22/2019	INEI	I1917129		TERMINIX SERVICE INC	520100			-100.00	U
ENDING BALANCE:		Contracted Maintenance			520100	20,376.00	15,313.60	3,480.00	
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
01/01/2019	INEI	I1915788		INGRAM LIBRARY SERVICES INC	520200		690.00		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				
01/01/2019	INEI	I1915788		INGRAM LIBRARY SERVICES INC	520200			-690.00	U
01/31/2019	INEI	I1917598		UNIQUE MANAGEMENT SERVICES	520200		1,634.85		U
01/31/2019	INEI	I1917598		UNIQUE MANAGEMENT SERVICES	520200			-1,634.85	U
ENDING BALANCE:		Contracted Services			520200	33,986.00	15,111.30	18,822.70	
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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	
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
01/15/2019	POCL	*1901220		Close PO P1900497	520303			0.00	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
01/02/2019	INNI	I1914693		YP LLC	520400		69.39		U
01/02/2019	INNI	I1914694		YP LLC	520400		23.13		U
01/11/2019	INNI	I1915230		YP LLC	520400		23.00		U

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				Library Operations	2300				
01/15/2019	CNNI	A0478418	I1912969	YP LLC	520400		-69.00		U
01/15/2019	CNNI	A0478418	I1912970	YP LLC	520400		-23.00		U
01/15/2019	INNI	I1914691		YP LLC	520400		69.00		U
01/15/2019	INNI	I1914692		YP LLC	520400		23.00		U
ENDING BALANCE:		Advertising &		Publicity	520400	7,000.00	805.52	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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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			-83.33	U
10/09/2018	INEI	I1909131		EDUCATIONAL WONDERLAND	521200		59.02		U
11/19/2018	PORD	P1902546		DEMCO INC	521200			187.18	U

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				Library Operations	2300				
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			5.08	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	P1902546		DEMCO INC	521200			55.55	U
11/19/2018	PORD	P1902546		DEMCO INC	521200			128.34	U
11/19/2018	PORD	P1902546		DEMCO INC	521200			3.48	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			34.03	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	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			227.64	U
11/19/2018	PORD	P1902553		DEMCO INC	521200			92.29	U
11/19/2018	PORD	P1902553		DEMCO INC	521200			80.25	U
11/19/2018	PORD	P1902553		DEMCO INC	521200			24.08	U
12/04/2018	PORD	P1902691		DEMCO INC	521200			16.91	U
12/05/2018	INEI	I1915313		DEMCO INC	521200			-104.33	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		80.25		U
12/05/2018	INEI	I1915313		DEMCO INC	521200			-80.25	U
12/05/2018	INEI	I1915313		DEMCO INC	521200		104.33		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			-227.64	U
12/05/2018	INEI	I1915313		DEMCO INC	521200		227.64		U

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				Library Operations	2300				
12/05/2018	INEI	I1915313		DEMCO INC	521200			-92.29	U
12/05/2018	INEI	I1915313		DEMCO INC	521200		92.29		U
12/05/2018	INEI	I1915313		DEMCO INC	521200		196.88		U
12/18/2018	INEI	I1917323		DEMCO INC	521200		16.91		U
12/18/2018	INEI	I1917323		DEMCO INC	521200			-16.91	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		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		5.30		U
12/19/2018	INEI	I1915374		DEMCO INC	521200			-5.30	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		76.83		U
12/19/2018	INEI	I1915374		DEMCO INC	521200			-76.83	U
12/19/2018	INEI	I1915374		DEMCO INC	521200			-83.46	U
12/19/2018	INEI	I1915374		DEMCO INC	521200		187.18		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		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
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

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				Library Operations	2300				
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			-80.25	U
01/02/2019	PORD	P1902852		SCHOLASTIC INC	521200			6,989.00	U
01/22/2019	CORD	P1902546		DEMCO INC	521200			-31.07	U
01/23/2019	INEI	I1917199		SCHOLASTIC INC	521200			-6,989.00	U
01/23/2019	INEI	I1917199		SCHOLASTIC INC	521200		6,989.00		U
ENDING BALANCE:		Operating Supplies			521200	15,000.00	9,461.29	0.00	
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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-CHRIS BONEY	522000		38.56		U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		41.71		U
11/15/2018	JE20	F1901308		PCard-VIVIAN SMITH	522000		7.72		U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		112.35		U
11/15/2018	JE20	F1901308		PCard-SCOTT BROWN	522000		62.60		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-JESSICA MACK	522000		42.69		U
11/15/2018	JE20	F1901308		PCard-JESSICA MACK	522000		62.67		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		22.80		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-SCOTT BROWN	522000		103.71		U
11/30/2018	JE20	F1901809		PCard-JESSICA MACK	522000		45.54		U
11/30/2018	JE20	F1901809		PCard-VIVIAN SMITH	522000		42.59		U
11/30/2018	JE20	F1901809		PCard-VIVIAN SMITH	522000		-1.41		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	522000		75.29		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
01/08/2019	INEI	I1916087		STANLEY ACCESS TECHNOLOGIES	522000		245.00		U

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				Library Operations	2300				
01/08/2019	INEI	I1916087		STANLEY ACCESS TECHNOLOGIES	522000			-245.00	U
01/21/2019	INEI	I1917165		LOWMAN COMMUNICATIONS INC	522000		327.36		U
01/21/2019	INEI	I1917165		LOWMAN COMMUNICATIONS INC	522000			-327.36	U
01/21/2019	INEI	I1917167		LOWMAN COMMUNICATIONS INC	522000			-100.00	U
01/21/2019	INEI	I1917167		LOWMAN COMMUNICATIONS INC	522000		100.00		U
01/31/2019	INEI	I1917551		LOWMAN COMMUNICATIONS INC	522000		105.00		U
01/31/2019	INEI	I1917551		LOWMAN COMMUNICATIONS INC	522000			-105.00	U
01/31/2019	JE20	F1902482		PCard-BILLY CROUCH	522000		82.30		U
01/31/2019	JE20	F1902482		PCard-SCOTT BROWN	522000		4.82		U
01/31/2019	JE20	F1902482		PCard-VIVIAN SMITH	522000		25.70		U
01/31/2019	JE20	F1902482		PCard-JESSICA MACK	522000		5.55		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	60,000.00	14,151.76	21,697.35	
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
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

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				Library Operations	2300				
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
01/15/2019	ISSU	U1903193		FLEET / LIBRARY CNTY# 404	522300		2.57		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,400.00	910.31	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
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

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12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006		50.85		U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006			-50.85	U
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006		50.85		U
01/01/2019	INEI	I1915476		INTOUCH GPS LLC	525006			-50.85	U
ENDING BALANCE:		GPS Monitoring Charges			525006	862.00	288.15	573.85	
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
01/23/2019	INEI	I1916859		VERIZON WIRELESS	525020		53.15		U
01/23/2019	INEI	I1916859		VERIZON WIRELESS	525020			-53.15	U
ENDING BALANCE:		Pagers and Cell Phones			525020	693.00	369.55	266.45	
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
11/23/2018	INEI	I1913367		VERIZON WIRELESS	525021			-160.95	U

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12/23/2018	INEI	I1915797		VERIZON WIRELESS	525021		160.95		U
12/23/2018	INEI	I1915797		VERIZON WIRELESS	525021			-160.95	U
01/23/2019	INEI	I1916859		VERIZON WIRELESS	525021		160.92		U
01/23/2019	INEI	I1916859		VERIZON WIRELESS	525021			-160.92	U
ENDING BALANCE:		Smart Phone Charges			525021	1,908.00	1,124.91	783.09	
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

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08/02/2018	INNI	TR24494A		AMERICAN LIBRARY ASSOCIATIO	525210		475.00		U
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

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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				
07/27/2018	INEI	I1903937		PUBLIX SUPER MARKETS INC	525211			-61.54	U
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
01/25/2019	INEI	I1916297		PUBLIX SUPER MARKETS INC	525211		61.60		U
01/25/2019	INEI	I1916297		PUBLIX SUPER MARKETS INC	525211			-61.60	U
01/28/2019	INEI	I1916305		JIMMY JOHN'S	525211		168.41		U
01/28/2019	INEI	I1916305		JIMMY JOHN'S	525211			-168.41	U
ENDING BALANCE:				Library Board Expenses	525211	2,000.00	970.53	1,029.47	
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

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				Library Operations	2300				
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
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			639.51	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	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			4,868.64	U
07/01/2018	PORD	P1900277		MANGO LANGUAGES	525230			12,635.70	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

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				Library Operations	2300				
07/01/2018	INEI	I1904805		THE TWIN CITY NEWS	525230			-39.00	U
07/02/2018	INEI	I1903400		INFOBASE PUBLISHING	525230			-1,330.16	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
07/02/2018	INEI	I1903400		INFOBASE PUBLISHING	525230		665.09		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		70.00		U
08/01/2018	INEI	I1904799		SOUTH CAROLINA LIBRARY ASSO	525230			-70.00	U
08/01/2018	INEI	I1904799		SOUTH CAROLINA LIBRARY ASSO	525230			-85.00	U
08/01/2018	INEI	I1904799		SOUTH CAROLINA LIBRARY ASSO	525230		85.00		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			51.16	U
08/06/2018	CORD	P1900114		INFOBASE PUBLISHING	525230			25.58	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

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				Library Operations	2300				
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
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
01/13/2019	INEI	I1916843		EBSCO INFORMATION SERVICES	525230		11.00		U
01/13/2019	INEI	I1916843		EBSCO INFORMATION SERVICES	525230			-11.00	U
01/31/2019	INEI	I1917035		OCLC, ONLINE COMPUTER LIBRA	525230		221.42		U
01/31/2019	INEI	I1917035		OCLC, ONLINE COMPUTER LIBRA	525230			-221.42	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	199,500.00	179,569.65	17,088.93	
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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
01/07/2019	INNI	I1916198		MILLER, DEBORAH	525240		10.44		U
01/11/2019	INNI	I1916174		SEACRIST, JOSIE	525240		9.86		U
01/16/2019	INNI	I1916177		TAYLOR, PATRICIA D.	525240		12.76		U

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				Library Operations	2300				
01/16/2019	INNI	I1916193		WINGARD, ARIEL	525240		23.20		U
01/16/2019	INNI	I1916789		BEDENBAUGH, JULIET	525240		16.24		U
01/22/2019	INNI	I1916183		CIRIELLO, DONNA	525240		17.40		U
01/22/2019	INNI	I1916505		STARINO, ADA ROSE.	525240		2.55		U
01/24/2019	INNI	I1916184		POLKOWSKY, ALISHA	525240		26.10		U
01/24/2019	INNI	I1916196		MERRITT, KACEE	525240		7.54		U
01/24/2019	INNI	I1918018		BAUGUS, CHRISTINA	525240		9.86		U
01/25/2019	INNI	I1916181		CARTER, JUDY A.	525240		74.24		U
01/28/2019	INNI	I1916175		BROMBERG, JILL	525240		66.12		U
01/28/2019	INNI	I1916176		BIRKELIEN, HOLLY	525240		17.98		U
01/28/2019	INNI	I1916178		HILL, KIM	525240		24.36		U
01/28/2019	INNI	I1916180		PITTSENBARGER, AMY	525240		16.82		U
01/28/2019	INNI	I1916191		CANNAN, BRUCE D.	525240		30.16		U
01/28/2019	INNI	I1916255		PAULING, MARCHELLA C.	525240		118.90		U
01/29/2019	INNI	I1916182		RICARD, MEGAN	525240		53.94		U
01/29/2019	INNI	I1916504		JOHNSON, HEATHER	525240		19.90		U
01/30/2019	INNI	I1916173		SMITH, SURI	525240		6.38		U
01/30/2019	INNI	I1916188		KLASEUS, JILL	525240		3.48		U
01/30/2019	INNI	I1916506		BROWN, AMANDA	525240		5.22		U
01/31/2019	INNI	I1916185		WESSINGER, HOLLY B.	525240		19.14		U
01/31/2019	INNI	I1916186		BARRY, KATHRYN	525240		33.64		U
01/31/2019	INNI	I1916187		PHILLIPS, VANESSA	525240		78.30		U
01/31/2019	INNI	I1916189		SPRENNE, SHIRLEY	525240		118.32		U
01/31/2019	INNI	I1916190		THOMSON, AMANDA	525240		25.52		U
01/31/2019	INNI	I1916192		HAWKINS, MANDY	525240		71.92		U
01/31/2019	INNI	I1916508		SMITH, MATTHEW	525240		19.14		U
01/31/2019	INNI	I1916509		TAYLOR, LOUISE	525240		39.44		U
01/31/2019	INNI	I1916510		MCBRIDE, MARY	525240		63.34		U
01/31/2019	INNI	I1916511		O'CONNELL, ANGELA	525240		16.24		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	11,000.00	5,989.28	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

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				Library Operations	2300				
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		38.70		U
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
01/31/2019	FT01	J1902538		JANUARY 19 OIL USAGE	525400		18.71		U
01/31/2019	FT01	J1902550		JANUARY 19 FUEL USAGE	525400		677.55		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	10,000.00	5,018.16	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
01/22/2019	PORD	P1902982		DIAMOND GRAPHIC LLC	525600			41.73	U
01/22/2019	PORD	P1902982		DIAMOND GRAPHIC LLC	525600			1,995.02	U
01/22/2019	PORD	P1902982		DIAMOND GRAPHIC LLC	525600			187.25	U
ENDING BALANCE:		Uniforms & Clothing			525600	2,547.00	64.73	2,359.27	
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

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				Library Operations	2300				
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
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
01/03/2019	BD02	J1902157		ABT 19-111	529903	-19,188.00			U
01/29/2019	BD02	J1902214		ABT 19-130	529903	-68.00			U
ENDING BALANCE:		Contingency			529903	861,420.00	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

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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	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
01/01/2019	INEI	I1915443		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
01/01/2019	INEI	I1915443		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
01/02/2019	ISSU	U1902991		LIBRARY -- IRMO	537699		33.37		U
01/03/2019	ISSU	U1903028		LIBRARY SWANSEA	537699		13.35		U
01/15/2019	ISSU	U1903211		LIBRARY -- PELION	537699		35.40		U
01/25/2019	ISSU	U1903370		LIBRARY -- IRMO	537699		35.40		U
ENDING BALANCE:		Cost of Copy Sales			537699	11,520.00	7,554.34	4,798.95	
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
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		40.66		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		43.87		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			-144.45	U

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				Library Operations	2300				
08/17/2018	INEI	I1905795		DEMCO INC	540000		144.45		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	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		465.36		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540000		117.42		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		380.17		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	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
08/31/2018	INEI	I1906962		BRODART COMPANY	540000			-464.75	U
09/04/2018	PORD	P1901741		DEMCO INC	540000			1,033.60	U
09/04/2018	PORD	P1901741		DEMCO INC	540000			160.50	U
09/12/2018	PORD	P1901844		FORMS & SUPPLY INC	540000			29.10	U
09/19/2018	INEI	I1908551		DEMCO INC	540000			-160.50	U
09/19/2018	INEI	I1908551		DEMCO INC	540000		160.50		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
09/24/2018	ICEI	I1908901		FORMS & SUPPLY INC	540000			29.10	U
09/24/2018	ICEI	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
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

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				Library Operations	2300				
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
12/18/2018	INEI	I1917323		DEMCO INC	540000		490.58		U
12/18/2018	INEI	I1917323		DEMCO INC	540000			-490.57	U
12/31/2018	JE20	F1901900		PCard-BRAD CAIN	540000		81.28		U
01/18/2019	INEI	I1916911		THE LIBRARY STORE INC	540000		1,497.95		U
01/18/2019	INEI	I1916911		THE LIBRARY STORE INC	540000			-303.95	U
01/18/2019	INEI	I1916911		THE LIBRARY STORE INC	540000		303.95		U
01/18/2019	INEI	I1916911		THE LIBRARY STORE INC	540000			-1,497.95	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	13,500.00	8,501.06	-149.31	
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
01/01/2019	INEI	I1914533		NEWSBANK INC	540002			-3,950.31	U
01/01/2019	INEI	I1914533		NEWSBANK INC	540002		3,875.00		U
01/09/2019	POCL	*1901213		Close PO P1900075	540002			0.00	U
ENDING BALANCE:		Microforms			540002	7,802.00	7,637.20	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	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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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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				
07/27/2018	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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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			6.96	U
11/01/2018	PORD	P1902434		SCMAR GENEALOGICAL RESEARCH	540006			37.45	U
11/01/2018	PORD	P1902434		SCMAR GENEALOGICAL RESEARCH	540006			48.15	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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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			3,330.00	U
11/26/2018	PORD	P1902610		INFOGROUP INC	540006			53.50	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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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			-3.15	U
12/03/2018	CORD	P1902434		SCMAR GENEALOGICAL RESEARCH	540006			-2.45	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
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

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				Library Operations	2300				
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
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

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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				
12/05/2018	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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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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				
12/28/2018	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
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

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				Library Operations	2300				
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
01/01/2019	INEI	I1916296		OVERDRIVE, INC.	540006			-70.97	U
01/01/2019	INEI	I1916296		OVERDRIVE, INC.	540006		70.97		U
01/02/2019	INEI	I1915619		INGRAM LIBRARY SERVICES INC	540006			-1,519.12	U
01/02/2019	INEI	I1915619		INGRAM LIBRARY SERVICES INC	540006		1,519.12		U
01/02/2019	INEI	I1915620		INGRAM LIBRARY SERVICES INC	540006		1,039.21		U
01/02/2019	INEI	I1915620		INGRAM LIBRARY SERVICES INC	540006			-1,039.21	U
01/02/2019	INEI	I1915621		INGRAM LIBRARY SERVICES INC	540006		4,381.62		U
01/02/2019	INEI	I1915621		INGRAM LIBRARY SERVICES INC	540006			-4,381.62	U
01/02/2019	INEI	I1915622		INGRAM LIBRARY SERVICES INC	540006			-38.60	U
01/02/2019	INEI	I1915622		INGRAM LIBRARY SERVICES INC	540006		38.60		U
01/02/2019	INEI	I1916113		MIDWEST TAPE	540006		340.35		U
01/02/2019	INEI	I1916113		MIDWEST TAPE	540006			-340.35	U
01/03/2019	INEI	I1915634		INGRAM LIBRARY SERVICES INC	540006			-4,315.96	U
01/03/2019	INEI	I1915634		INGRAM LIBRARY SERVICES INC	540006		4,315.96		U
01/04/2019	INEI	I1915635		INGRAM LIBRARY SERVICES INC	540006		181.27		U
01/04/2019	INEI	I1915635		INGRAM LIBRARY SERVICES INC	540006			-181.27	U
01/04/2019	INEI	I1915636		INGRAM LIBRARY SERVICES INC	540006		315.91		U
01/04/2019	INEI	I1915636		INGRAM LIBRARY SERVICES INC	540006			-315.91	U
01/04/2019	INEI	I1915637		INGRAM LIBRARY SERVICES INC	540006		265.11		U
01/04/2019	INEI	I1915637		INGRAM LIBRARY SERVICES INC	540006			-265.11	U
01/04/2019	INEI	I1915638		INGRAM LIBRARY SERVICES INC	540006		682.69		U
01/04/2019	INEI	I1915638		INGRAM LIBRARY SERVICES INC	540006			-682.69	U
01/07/2019	INEI	I1915975		INGRAM LIBRARY SERVICES INC	540006		546.22		U
01/07/2019	INEI	I1915975		INGRAM LIBRARY SERVICES INC	540006			-546.22	U
01/07/2019	INEI	I1915999		BLACKSTONE PUBLISHING	540006		135.00		U
01/07/2019	INEI	I1915999		BLACKSTONE PUBLISHING	540006			-135.00	U
01/07/2019	INEI	I1916116		MIDWEST TAPE	540006		19.98		U
01/07/2019	INEI	I1916116		MIDWEST TAPE	540006			-19.98	U
01/07/2019	INEI	I1916135		MIDWEST TAPE	540006			-98.47	U
01/07/2019	INEI	I1916135		MIDWEST TAPE	540006		98.47		U
01/07/2019	INEI	I1916136		MIDWEST TAPE	540006		109.06		U
01/07/2019	INEI	I1916136		MIDWEST TAPE	540006			-109.06	U
01/07/2019	INEI	I1916137		MIDWEST TAPE	540006		14.84		U

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				Library Operations	2300				
01/07/2019	INEI	I1916137		MIDWEST TAPE	540006			-14.84	U
01/07/2019	INEI	I1916138		MIDWEST TAPE	540006			-157.18	U
01/07/2019	INEI	I1916138		MIDWEST TAPE	540006		157.18		U
01/07/2019	INEI	I1916139		MIDWEST TAPE	540006		519.07		U
01/07/2019	INEI	I1916139		MIDWEST TAPE	540006			-519.07	U
01/07/2019	INEI	I1916298		OVERDRIVE, INC.	540006		17.98		U
01/07/2019	INEI	I1916298		OVERDRIVE, INC.	540006			-17.98	U
01/07/2019	INEI	I1916321		MIDWEST TAPE	540006		339.17		U
01/07/2019	INEI	I1916321		MIDWEST TAPE	540006			-339.17	U
01/08/2019	ICEI	I1915976		INGRAM LIBRARY SERVICES INC	540006		-940.00		U
01/08/2019	ICEI	I1915976		INGRAM LIBRARY SERVICES INC	540006			940.00	U
01/08/2019	INEI	I1915976		INGRAM LIBRARY SERVICES INC	540006			-940.40	U
01/08/2019	INEI	I1915976		INGRAM LIBRARY SERVICES INC	540006		940.40		U
01/08/2019	INEI	I1915976		INGRAM LIBRARY SERVICES INC	540006		940.00		U
01/08/2019	INEI	I1915976		INGRAM LIBRARY SERVICES INC	540006			-940.00	U
01/08/2019	INEI	I1916117		MIDWEST TAPE	540006		434.90		U
01/08/2019	INEI	I1916117		MIDWEST TAPE	540006			-434.90	U
01/08/2019	INEI	I1916120		MIDWEST TAPE	540006			-108.98	U
01/08/2019	INEI	I1916120		MIDWEST TAPE	540006		108.98		U
01/08/2019	INEI	I1916121		MIDWEST TAPE	540006		52.49		U
01/08/2019	INEI	I1916121		MIDWEST TAPE	540006			-52.49	U
01/08/2019	INEI	I1916122		MIDWEST TAPE	540006			-27.49	U
01/08/2019	INEI	I1916122		MIDWEST TAPE	540006		27.49		U
01/08/2019	INEI	I1916123		MIDWEST TAPE	540006		94.98		U
01/08/2019	INEI	I1916123		MIDWEST TAPE	540006			-94.98	U
01/08/2019	INEI	I1916125		MIDWEST TAPE	540006			-47.49	U
01/08/2019	INEI	I1916125		MIDWEST TAPE	540006		47.49		U
01/08/2019	INEI	I1916126		MIDWEST TAPE	540006		290.94		U
01/08/2019	INEI	I1916126		MIDWEST TAPE	540006			-290.94	U
01/08/2019	INEI	I1916127		MIDWEST TAPE	540006			-78.98	U
01/08/2019	INEI	I1916127		MIDWEST TAPE	540006		78.98		U
01/08/2019	INEI	I1916129		MIDWEST TAPE	540006		998.62		U
01/08/2019	INEI	I1916129		MIDWEST TAPE	540006			-998.62	U
01/08/2019	INEI	I1916131		MIDWEST TAPE	540006		26.52		U
01/08/2019	INEI	I1916131		MIDWEST TAPE	540006			-26.52	U
01/08/2019	INEI	I1916133		MIDWEST TAPE	540006		42.49		U
01/08/2019	INEI	I1916133		MIDWEST TAPE	540006			-42.49	U
01/08/2019	INEI	I1916300		OVERDRIVE, INC.	540006			-1,341.75	U
01/08/2019	INEI	I1916300		OVERDRIVE, INC.	540006		1,341.75		U
01/09/2019	CORD	P1900271		INGRAM LIBRARY SERVICES INC	540006			50,000.00	U

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				Library Operations	2300				
01/09/2019	INEI	I1915977		INGRAM LIBRARY SERVICES INC	540006		498.29		U
01/09/2019	INEI	I1915977		INGRAM LIBRARY SERVICES INC	540006			-498.29	U
01/09/2019	INEI	I1915978		INGRAM LIBRARY SERVICES INC	540006		78.37		U
01/09/2019	INEI	I1915978		INGRAM LIBRARY SERVICES INC	540006			-78.37	U
01/09/2019	INEI	I1915980		INGRAM LIBRARY SERVICES INC	540006			-751.32	U
01/09/2019	INEI	I1915980		INGRAM LIBRARY SERVICES INC	540006		751.32		U
01/09/2019	INEI	I1915981		INGRAM LIBRARY SERVICES INC	540006			-101.03	U
01/09/2019	INEI	I1915981		INGRAM LIBRARY SERVICES INC	540006		101.03		U
01/09/2019	INEI	I1915982		INGRAM LIBRARY SERVICES INC	540006		92.69		U
01/09/2019	INEI	I1915982		INGRAM LIBRARY SERVICES INC	540006			-92.69	U
01/09/2019	INEI	I1916000		BLACKSTONE PUBLISHING	540006			-45.00	U
01/09/2019	INEI	I1916000		BLACKSTONE PUBLISHING	540006		45.00		U
01/09/2019	INEI	I1916018		BLACKSTONE PUBLISHING	540006			-45.00	U
01/09/2019	INEI	I1916018		BLACKSTONE PUBLISHING	540006		45.00		U
01/09/2019	INEI	I1916302		OVERDRIVE, INC.	540006		27.99		U
01/09/2019	INEI	I1916302		OVERDRIVE, INC.	540006			-27.99	U
01/10/2019	INEI	I1915983		INGRAM LIBRARY SERVICES INC	540006		302.71		U
01/10/2019	INEI	I1915983		INGRAM LIBRARY SERVICES INC	540006			-302.71	U
01/10/2019	INEI	I1915984		INGRAM LIBRARY SERVICES INC	540006		995.66		U
01/10/2019	INEI	I1915984		INGRAM LIBRARY SERVICES INC	540006			-995.66	U
01/10/2019	INEI	I1915985		INGRAM LIBRARY SERVICES INC	540006		146.48		U
01/10/2019	INEI	I1915985		INGRAM LIBRARY SERVICES INC	540006			-146.48	U
01/10/2019	INEI	I1915986		INGRAM LIBRARY SERVICES INC	540006		231.92		U
01/10/2019	INEI	I1915986		INGRAM LIBRARY SERVICES INC	540006			-231.92	U
01/10/2019	INEI	I1915987		INGRAM LIBRARY SERVICES INC	540006		387.01		U
01/10/2019	INEI	I1915987		INGRAM LIBRARY SERVICES INC	540006			-387.01	U
01/10/2019	INEI	I1915988		INGRAM LIBRARY SERVICES INC	540006		206.39		U
01/10/2019	INEI	I1915988		INGRAM LIBRARY SERVICES INC	540006			-206.39	U
01/10/2019	INEI	I1915990		INGRAM LIBRARY SERVICES INC	540006		633.58		U
01/10/2019	INEI	I1915990		INGRAM LIBRARY SERVICES INC	540006			-633.58	U
01/10/2019	INEI	I1915993		INGRAM LIBRARY SERVICES INC	540006			-250.73	U
01/10/2019	INEI	I1915993		INGRAM LIBRARY SERVICES INC	540006		250.73		U
01/10/2019	INEI	I1915997		INGRAM LIBRARY SERVICES INC	540006		769.78		U
01/10/2019	INEI	I1915997		INGRAM LIBRARY SERVICES INC	540006			-769.78	U
01/10/2019	INEI	I1916322		MIDWEST TAPE	540006		52.49		U
01/10/2019	INEI	I1916322		MIDWEST TAPE	540006			-52.49	U
01/10/2019	INEI	I1916324		MIDWEST TAPE	540006			-208.60	U
01/10/2019	INEI	I1916324		MIDWEST TAPE	540006		208.60		U
01/10/2019	INEI	I1916326		MIDWEST TAPE	540006		212.45		U
01/10/2019	INEI	I1916326		MIDWEST TAPE	540006			-212.45	U

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				Library Operations	2300				
01/10/2019	INEI	I1916328		MIDWEST TAPE	540006		42.49		U
01/10/2019	INEI	I1916328		MIDWEST TAPE	540006			-42.49	U
01/10/2019	INEI	I1916331		MIDWEST TAPE	540006			-125.04	U
01/10/2019	INEI	I1916331		MIDWEST TAPE	540006		125.04		U
01/10/2019	INEI	I1916333		MIDWEST TAPE	540006			-17.49	U
01/10/2019	INEI	I1916333		MIDWEST TAPE	540006		17.49		U
01/10/2019	INEI	I1916335		MIDWEST TAPE	540006		49.18		U
01/10/2019	INEI	I1916335		MIDWEST TAPE	540006			-49.18	U
01/10/2019	INEI	I1916337		MIDWEST TAPE	540006			-252.14	U
01/10/2019	INEI	I1916337		MIDWEST TAPE	540006		252.14		U
01/10/2019	INEI	I1916339		MIDWEST TAPE	540006		1,091.82		U
01/10/2019	INEI	I1916339		MIDWEST TAPE	540006			-1,091.82	U
01/10/2019	INEI	I1916340		MIDWEST TAPE	540006			-47.49	U
01/10/2019	INEI	I1916340		MIDWEST TAPE	540006		47.49		U
01/10/2019	INEI	I1916349		MIDWEST TAPE	540006		52.49		U
01/10/2019	INEI	I1916349		MIDWEST TAPE	540006			-52.49	U
01/10/2019	INEI	I1916352		MIDWEST TAPE	540006			-37.49	U
01/10/2019	INEI	I1916352		MIDWEST TAPE	540006		37.49		U
01/10/2019	INEI	I1916354		MIDWEST TAPE	540006		42.49		U
01/10/2019	INEI	I1916354		MIDWEST TAPE	540006			-42.49	U
01/10/2019	INEI	I1916355		MIDWEST TAPE	540006		67.62		U
01/10/2019	INEI	I1916355		MIDWEST TAPE	540006			-67.62	U
01/11/2019	INEI	I1916212		INGRAM LIBRARY SERVICES INC	540006			-996.07	U
01/11/2019	INEI	I1916212		INGRAM LIBRARY SERVICES INC	540006		996.07		U
01/11/2019	INEI	I1916213		INGRAM LIBRARY SERVICES INC	540006			-1,262.37	U
01/11/2019	INEI	I1916213		INGRAM LIBRARY SERVICES INC	540006		1,262.37		U
01/11/2019	INEI	I1916214		INGRAM LIBRARY SERVICES INC	540006		1,579.64		U
01/11/2019	INEI	I1916214		INGRAM LIBRARY SERVICES INC	540006			-1,579.64	U
01/11/2019	INEI	I1916215		INGRAM LIBRARY SERVICES INC	540006		445.94		U
01/11/2019	INEI	I1916215		INGRAM LIBRARY SERVICES INC	540006			-445.94	U
01/11/2019	INEI	I1916216		INGRAM LIBRARY SERVICES INC	540006		66.61		U
01/11/2019	INEI	I1916216		INGRAM LIBRARY SERVICES INC	540006			-66.61	U
01/11/2019	INEI	I1916217		INGRAM LIBRARY SERVICES INC	540006		623.23		U
01/11/2019	INEI	I1916217		INGRAM LIBRARY SERVICES INC	540006			-623.23	U
01/11/2019	INEI	I1916218		INGRAM LIBRARY SERVICES INC	540006		194.81		U
01/11/2019	INEI	I1916218		INGRAM LIBRARY SERVICES INC	540006			-194.81	U
01/11/2019	INEI	I1916219		INGRAM LIBRARY SERVICES INC	540006		42.77		U
01/11/2019	INEI	I1916219		INGRAM LIBRARY SERVICES INC	540006			-42.77	U
01/11/2019	INEI	I1916220		INGRAM LIBRARY SERVICES INC	540006		831.98		U
01/11/2019	INEI	I1916220		INGRAM LIBRARY SERVICES INC	540006			-831.98	U

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				Library Operations	2300				
01/11/2019	INEI	I1916221		INGRAM LIBRARY SERVICES INC	540006		322.61		U
01/11/2019	INEI	I1916221		INGRAM LIBRARY SERVICES INC	540006			-322.61	U
01/11/2019	INEI	I1916303		OVERDRIVE, INC.	540006			-2,325.03	U
01/11/2019	INEI	I1916303		OVERDRIVE, INC.	540006		2,325.03		U
01/11/2019	INEI	I1916356		MIDWEST TAPE	540006			-121.15	U
01/11/2019	INEI	I1916356		MIDWEST TAPE	540006		121.15		U
01/11/2019	INEI	I1916357		MIDWEST TAPE	540006		58.49		U
01/11/2019	INEI	I1916357		MIDWEST TAPE	540006			-58.49	U
01/14/2019	CNEI	A0479854	I1914266	OVERDRIVE, INC.	540006		-1,269.27		U
01/14/2019	CNEI	A0479854	I1914266	OVERDRIVE, INC.	540006			1,269.27	U
01/14/2019	CNEI	A0479854	I1914267	OVERDRIVE, INC.	540006		-355.00		U
01/14/2019	CNEI	A0479854	I1914267	OVERDRIVE, INC.	540006			355.00	U
01/14/2019	CNEI	A0479854	I1914268	OVERDRIVE, INC.	540006		-1,996.88		U
01/14/2019	CNEI	A0479854	I1914268	OVERDRIVE, INC.	540006			1,996.88	U
01/14/2019	CNEI	A0479854	I1914345	OVERDRIVE, INC.	540006		-18.98		U
01/14/2019	CNEI	A0479854	I1914345	OVERDRIVE, INC.	540006			18.98	U
01/14/2019	INEI	I1916767		OVERDRIVE, INC.	540006		221.98		U
01/14/2019	INEI	I1916767		OVERDRIVE, INC.	540006			-221.98	U
01/14/2019	INEI	I1916835		CENTER POINT LARGE PRINT	540006		364.32		U
01/14/2019	INEI	I1916835		CENTER POINT LARGE PRINT	540006			-364.32	U
01/14/2019	INEI	I1917123		INGRAM LIBRARY SERVICES INC	540006		893.42		U
01/14/2019	INEI	I1917123		INGRAM LIBRARY SERVICES INC	540006			-893.42	U
01/14/2019	INEI	I1917124		INGRAM LIBRARY SERVICES INC	540006		495.24		U
01/14/2019	INEI	I1917124		INGRAM LIBRARY SERVICES INC	540006			-495.24	U
01/15/2019	INEI	I1916578		BAKER & TAYLOR INC	540006		82.99		U
01/15/2019	INEI	I1916578		BAKER & TAYLOR INC	540006			-82.99	U
01/15/2019	INEI	I1916768		OVERDRIVE, INC.	540006		415.94		U
01/15/2019	INEI	I1916768		OVERDRIVE, INC.	540006			-415.94	U
01/16/2019	INEI	I1916579		BLACKSTONE PUBLISHING	540006		45.00		U
01/16/2019	INEI	I1916579		BLACKSTONE PUBLISHING	540006			-45.00	U
01/16/2019	INEI	I1917086		MIDWEST TAPE	540006		157.78		U
01/16/2019	INEI	I1917086		MIDWEST TAPE	540006			-157.78	U
01/16/2019	INEI	I1917087		MIDWEST TAPE	540006		129.16		U
01/16/2019	INEI	I1917087		MIDWEST TAPE	540006			-129.16	U
01/16/2019	INEI	I1917088		MIDWEST TAPE	540006		94.98		U
01/16/2019	INEI	I1917088		MIDWEST TAPE	540006			-94.98	U
01/16/2019	INEI	I1917089		MIDWEST TAPE	540006		42.49		U
01/16/2019	INEI	I1917089		MIDWEST TAPE	540006			-42.49	U
01/16/2019	INEI	I1917090		MIDWEST TAPE	540006		120.06		U
01/16/2019	INEI	I1917090		MIDWEST TAPE	540006			-120.06	U

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				Library Operations	2300				
01/16/2019	INEI	I1917091		MIDWEST TAPE	540006		134.96		U
01/16/2019	INEI	I1917091		MIDWEST TAPE	540006			-134.96	U
01/16/2019	INEI	I1917092		MIDWEST TAPE	540006		69.98		U
01/16/2019	INEI	I1917092		MIDWEST TAPE	540006			-69.98	U
01/16/2019	INEI	I1917093		MIDWEST TAPE	540006		48.14		U
01/16/2019	INEI	I1917093		MIDWEST TAPE	540006			-48.14	U
01/16/2019	INEI	I1917094		MIDWEST TAPE	540006		1,865.89		U
01/16/2019	INEI	I1917094		MIDWEST TAPE	540006			-1,865.89	U
01/16/2019	INEI	I1917095		MIDWEST TAPE	540006		99.11		U
01/16/2019	INEI	I1917095		MIDWEST TAPE	540006			-99.11	U
01/17/2019	CORD	P1900272		MIDWEST TAPE	540006			20,000.00	U
01/18/2019	INEI	I1916580		BLACKSTONE PUBLISHING	540006			-135.00	U
01/18/2019	INEI	I1916580		BLACKSTONE PUBLISHING	540006		135.00		U
01/18/2019	INEI	I1916584		WESTON WOODS	540006		19.62		U
01/18/2019	INEI	I1916584		WESTON WOODS	540006			-19.62	U
01/18/2019	INEI	I1917096		MIDWEST TAPE	540006		84.98		U
01/18/2019	INEI	I1917096		MIDWEST TAPE	540006			-84.98	U
01/18/2019	INEI	I1917097		MIDWEST TAPE	540006			-77.63	U
01/18/2019	INEI	I1917097		MIDWEST TAPE	540006		77.63		U
01/18/2019	INEI	I1917098		MIDWEST TAPE	540006			-201.06	U
01/18/2019	INEI	I1917098		MIDWEST TAPE	540006		201.06		U
01/18/2019	INEI	I1917125		INGRAM LIBRARY SERVICES INC	540006		1,661.86		U
01/18/2019	INEI	I1917125		INGRAM LIBRARY SERVICES INC	540006			-1,661.86	U
01/18/2019	INEI	I1917217		RECORDED BOOKS INC	540006			-498.80	U
01/18/2019	INEI	I1917217		RECORDED BOOKS INC	540006		498.80		U
01/22/2019	INEI	I1917100		MIDWEST TAPE	540006		129.16		U
01/22/2019	INEI	I1917100		MIDWEST TAPE	540006			-129.16	U
01/22/2019	INEI	I1917101		MIDWEST TAPE	540006		44.52		U
01/22/2019	INEI	I1917101		MIDWEST TAPE	540006			-44.52	U
01/22/2019	INEI	I1917102		MIDWEST TAPE	540006		14.84		U
01/22/2019	INEI	I1917102		MIDWEST TAPE	540006			-14.84	U
01/22/2019	INEI	I1917103		MIDWEST TAPE	540006		38.68		U
01/22/2019	INEI	I1917103		MIDWEST TAPE	540006			-38.68	U
01/22/2019	INEI	I1917104		MIDWEST TAPE	540006			-294.27	U
01/22/2019	INEI	I1917104		MIDWEST TAPE	540006		294.27		U
01/22/2019	INEI	I1917230		OVERDRIVE, INC.	540006		1,064.50		U
01/22/2019	INEI	I1917230		OVERDRIVE, INC.	540006			-1,064.50	U
01/22/2019	INEI	I1917232		OVERDRIVE, INC.	540006		739.38		U
01/22/2019	INEI	I1917232		OVERDRIVE, INC.	540006			-739.38	U
01/23/2019	INEI	I1917105		MIDWEST TAPE	540006		89.36		U

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				Library Operations	2300				
01/23/2019	INEI	I1917105		MIDWEST TAPE	540006			-89.36	U
01/23/2019	INEI	I1917106		MIDWEST TAPE	540006		132.47		U
01/23/2019	INEI	I1917106		MIDWEST TAPE	540006			-132.47	U
01/23/2019	INEI	I1917107		MIDWEST TAPE	540006		79.98		U
01/23/2019	INEI	I1917107		MIDWEST TAPE	540006			-79.98	U
01/23/2019	INEI	I1917108		MIDWEST TAPE	540006		99.11		U
01/23/2019	INEI	I1917108		MIDWEST TAPE	540006			-99.11	U
01/23/2019	INEI	I1917109		MIDWEST TAPE	540006		233.31		U
01/23/2019	INEI	I1917109		MIDWEST TAPE	540006			-233.31	U
01/23/2019	INEI	I1917219		RECORDED BOOKS INC	540006		354.40		U
01/23/2019	INEI	I1917219		RECORDED BOOKS INC	540006			-354.40	U
01/24/2019	INEI	I1916981		THE GALE GROUP INC	540006		5,709.91		U
01/24/2019	INEI	I1916981		THE GALE GROUP INC	540006			-5,709.91	U
01/24/2019	INEI	I1917233		OVERDRIVE, INC.	540006		57.98		U
01/24/2019	INEI	I1917233		OVERDRIVE, INC.	540006			-57.98	U
01/25/2019	INEI	I1917235		OVERDRIVE, INC.	540006		3,187.78		U
01/25/2019	INEI	I1917235		OVERDRIVE, INC.	540006			-3,187.78	U
01/25/2019	INEI	I1918319		WEST PUBLISHING CORPORATION	540006		1,207.00		U
01/25/2019	INEI	I1918319		WEST PUBLISHING CORPORATION	540006			-1,207.00	U
01/28/2019	INEI	I1917600		MIDWEST TAPE	540006			-19.98	U
01/28/2019	INEI	I1917600		MIDWEST TAPE	540006		19.98		U
01/29/2019	INEI	I1917694		OVERDRIVE, INC.	540006		466.91		U
01/29/2019	INEI	I1917694		OVERDRIVE, INC.	540006			-466.91	U
01/29/2019	INEI	I1917695		OVERDRIVE, INC.	540006		792.89		U
01/29/2019	INEI	I1917695		OVERDRIVE, INC.	540006			-792.89	U
01/30/2019	INEI	I1917332		RECORDED BOOKS INC	540006			-198.00	U
01/30/2019	INEI	I1917332		RECORDED BOOKS INC	540006		198.00		U
01/30/2019	INEI	I1917487		BLACKSTONE PUBLISHING	540006		135.00		U
01/30/2019	INEI	I1917487		BLACKSTONE PUBLISHING	540006			-135.00	U
01/30/2019	INEI	I1917603		MIDWEST TAPE	540006			-50.49	U
01/30/2019	INEI	I1917603		MIDWEST TAPE	540006		50.49		U
01/30/2019	INEI	I1917605		MIDWEST TAPE	540006			-89.04	U
01/30/2019	INEI	I1917605		MIDWEST TAPE	540006		89.04		U
01/30/2019	INEI	I1917607		MIDWEST TAPE	540006		32.49		U
01/30/2019	INEI	I1917607		MIDWEST TAPE	540006			-32.49	U
01/30/2019	INEI	I1917610		MIDWEST TAPE	540006		103.88		U
01/30/2019	INEI	I1917610		MIDWEST TAPE	540006			-103.88	U
01/30/2019	INEI	I1917612		MIDWEST TAPE	540006		54.63		U
01/30/2019	INEI	I1917612		MIDWEST TAPE	540006			-54.63	U
01/30/2019	INEI	I1917614		MIDWEST TAPE	540006		64.45		U

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				Library Operations	2300				
01/30/2019	INEI	I1917614		MIDWEST TAPE	540006			-64.45	U
01/30/2019	INEI	I1917697		OVERDRIVE, INC.	540006		791.75		U
01/30/2019	INEI	I1917697		OVERDRIVE, INC.	540006			-791.75	U
01/31/2019	INEI	I1917000		MIDWEST TAPE DBA HOOPLA	540006		7,225.23		U
01/31/2019	INEI	I1917000		MIDWEST TAPE DBA HOOPLA	540006			-7,225.23	U
01/31/2019	INEI	I1917622		MIDWEST TAPE	540006		88.80		U
01/31/2019	INEI	I1917622		MIDWEST TAPE	540006			-88.80	U
01/31/2019	JE15	J1902355		JAN 19 SALES TAX (AMAZON)	540006		1.33		U
01/31/2019	JE20	F1902482		PCard-BRAD CAIN	540006		18.99		U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	1,247,040.00	501,783.26	51,205.73	
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
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

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				Library Operations	2300				
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			740.00	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			7,500.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI352			2,738.30	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI352			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI352			3,195.00	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		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
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
01/24/2019	POCL	*1901229		Close PO P1801319	5AI352			0.00	U
01/24/2019	POCL	*1901229		Close PO P1801319	5AI352			0.00	U
01/24/2019	POCL	*1901229		Close PO P1801319	5AI352			0.00	U
01/24/2019	POCL	*1901229		Close PO P1801319	5AI352			0.00	U
01/25/2019	INEI	I1917475		STONE RESTORATION OF AMERIC	5AI352		750.00		U
01/25/2019	INEI	I1917475		STONE RESTORATION OF AMERIC	5AI352			-750.00	U
01/25/2019	INEI	I1917475		STONE RESTORATION OF AMERIC	5AI352		3,195.00		U
01/25/2019	INEI	I1917475		STONE RESTORATION OF AMERIC	5AI352			-3,195.00	U
01/25/2019	INEI	I1917475		STONE RESTORATION OF AMERIC	5AI352		5,000.00		U
01/25/2019	INEI	I1917475		STONE RESTORATION OF AMERIC	5AI352			-5,000.00	U
01/25/2019	INEI	I1917475		STONE RESTORATION OF AMERIC	5AI352		947.30		U
01/25/2019	INEI	I1917475		STONE RESTORATION OF AMERIC	5AI352			-947.30	U
ENDING BALANCE:				Waterproofing - Lex Main	5AI352	22,801.00	19,173.30	0.00	

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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	
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

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				Library Operations	2300				
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
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	

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				Library Operations	2300				
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
01/23/2019	INEI	I1916915		DNR CONSTRUCTION LLC	5AJ299		3,400.00		U
01/23/2019	INEI	I1916915		DNR CONSTRUCTION LLC	5AJ299			-3,400.00	U
01/23/2019	INEI	I1916915		DNR CONSTRUCTION LLC	5AJ299		1,000.00		U
01/23/2019	INEI	I1916915		DNR CONSTRUCTION LLC	5AJ299			-1,000.00	U
ENDING BALANCE:				Sidewalk/Parking Lot Rework-Swansea	5AJ299	5,390.00	4,400.00	0.00	
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	
01/03/2019	BD02	J1902157		ABT 19-111	5AJ500	18,668.00			U
01/22/2019	PORD	P1902983		CRESCENT CONSTRUCTION LLC	5AJ500			18,667.95	U
ENDING BALANCE:				New Roof Pelion Library	5AJ500	18,668.00	0.00	18,667.95	
BEGINNING BALANCE:				(1) Milwaukee Core Rig Machine	5AJ529	0.00	0.00	0.00	
ENDING BALANCE:				(1) Milwaukee Core Rig Machine	5AJ529	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	100,579.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,905,813.00	1,096,711.18	228,077.76	

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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		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
12/27/2018	PORD	P1902826		US LAWNS OF COLUMBIA	520103			475.00	U
01/03/2019	BD02	J1902157		ABT 19-111	520103	520.00			U
01/03/2019	INEI	I1915553		US LAWNS OF COLUMBIA	520103		475.00		U
01/03/2019	INEI	I1915553		US LAWNS OF COLUMBIA	520103			-475.00	U
01/24/2019	PORD	P1903012		US LAWNS OF COLUMBIA	520103			1,100.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,020.00	1,920.00	1,100.00	
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

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				Library Capital (Escrow)	2310				
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
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			-84.58	U
11/01/2018	INEI	I1911039		BRODART COMPANY	540000		79.05		U
11/01/2018	INEI	I1911039		BRODART COMPANY	540000		422.92		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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
11/14/2018	INEI	I1912751		FORMS & SUPPLY INC	540000			-244.01	U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	540000		180.96		U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	540000		183.85		U
11/19/2018	PORD	P1902552		BRODART COMPANY	540000			53.21	U
11/19/2018	PORD	P1902552		BRODART COMPANY	540000			249.38	U
11/29/2018	POCL	*1901136		Close PO P1901298	540000			-22.18	U
11/29/2018	POCL	*1901136		Close PO P1901298	540000			-6.41	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	INEI	I1913199		DEMCO INC	540000			-160.50	U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	540000		57.65		U
12/12/2018	POCL	*1901178		Close PO P1901211	540000			-17.99	U
12/12/2018	POCL	*1901178		Close PO P1901211	540000			-70.59	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
12/17/2018	INEI	I1914619		BRODART COMPANY	540000			-53.21	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
01/31/2019	JE20	F1902482		PCard-BRAD CAIN	540000		143.79		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	16,225.00	4,717.36	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	48,087.00	6,637.36	1,754.54	

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				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	POCL	*1901265		Close PO P1902707	520400			-500.00	U
12/05/2018	PORD	P1902707		SHANAHAN AND COMPANY SPORTS	520400			500.00	U
12/05/2018	PORD	P1903244		BLOWFISH BASEBALL	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
01/09/2019	PORD	P1902884		RR DONNELLEY	520400			359.52	U
01/17/2019	INEI	I1916598		RR DONNELLEY	520400		359.52		U
01/17/2019	INEI	I1916598		RR DONNELLEY	520400			-359.52	U
ENDING BALANCE:				Advertising & Publicity	520400	39,000.00	10,911.86	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
01/14/2019	PORD	P1902911		ARTVAC CORPORATION	521200			245.33	U
01/14/2019	PORD	P1902911		ARTVAC CORPORATION	521200			4,012.50	U
01/24/2019	PORD	P1903010		JANWAY COMPANY	521200			428.00	U
01/24/2019	PORD	P1903010		JANWAY COMPANY	521200			35.31	U
01/31/2019	JE15	J1902355		JAN 19 SALES TAX (AMAZON)	521200		75.58		U
01/31/2019	JE20	F1902482		PCard-BRAD CAIN	521200		1,079.70		U
ENDING BALANCE:				Operating Supplies	521200	16,000.00	1,155.28	4,721.14	
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

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				Library State Funds	2330				
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		174.53		U
ENDING BALANCE:		Telephone			525000	2,078.00	1,217.09	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
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

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				Library State Funds	2330				
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
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

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				Library State Funds	2330				
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
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
01/14/2019	INNI	TR18808		SOUTH CAROLINA ASSOCIATION	525210		236.00		U
01/14/2019	INNI	TR18807		SOUTH CAROLINA ASSOCIATION	525210		236.00		U
01/14/2019	INNI	TR18806		SOUTH CAROLINA ASSOCIATION	525210		236.00		U
01/28/2019	INNI	CR19707		WOLF, AUDREA A.	525210		2.25		U
01/28/2019	INNI	CR19737		SMITH, MATTHEW	525210		2.03		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	33,277.00	9,375.44	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

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				Library State Funds	2330				
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
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

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				Library State Funds	2330				
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
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

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				Library State Funds	2330				
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
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		5,363.02		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		0.00		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

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				Library State Funds	2330				
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
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

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				Library State Funds	2330				
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
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		0.00		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		859.81		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		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			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			0.00	U
09/20/2018	INEI	I1908492		INGRAM LIBRARY SERVICES INC	540006		0.00		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	I1908496		INGRAM LIBRARY SERVICES INC	540006			-228.03	U

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				Library State Funds	2330				
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	I1908496		INGRAM LIBRARY SERVICES INC	540006		228.03		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
09/20/2018	INEI	I1908499		INGRAM LIBRARY SERVICES INC	540006		0.00		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
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
01/17/2019	INEI	I1917134		INGRAM LIBRARY SERVICES INC	540006			-132.53	U
01/17/2019	INEI	I1917134		INGRAM LIBRARY SERVICES INC	540006		132.53		U
01/17/2019	INEI	I1917135		INGRAM LIBRARY SERVICES INC	540006		30.60		U
01/17/2019	INEI	I1917135		INGRAM LIBRARY SERVICES INC	540006			-30.60	U
01/18/2019	INEC	I1917141		INGRAM LIBRARY SERVICES INC	540006		-155.96		U
01/18/2019	INEC	I1917141		INGRAM LIBRARY SERVICES INC	540006			155.96	U
01/18/2019	INEI	I1917136		INGRAM LIBRARY SERVICES INC	540006		128.25		U
01/18/2019	INEI	I1917136		INGRAM LIBRARY SERVICES INC	540006			-128.25	U
01/18/2019	INEI	I1917137		INGRAM LIBRARY SERVICES INC	540006		107.11		U
01/18/2019	INEI	I1917137		INGRAM LIBRARY SERVICES INC	540006			-107.11	U
01/18/2019	INEI	I1917138		INGRAM LIBRARY SERVICES INC	540006		1,040.56		U
01/18/2019	INEI	I1917138		INGRAM LIBRARY SERVICES INC	540006			-1,040.56	U
01/18/2019	INEI	I1917139		INGRAM LIBRARY SERVICES INC	540006		232.37		U
01/18/2019	INEI	I1917139		INGRAM LIBRARY SERVICES INC	540006			-232.37	U
01/22/2019	INEI	I1917143		INGRAM LIBRARY SERVICES INC	540006			-1,485.47	U
01/22/2019	INEI	I1917143		INGRAM LIBRARY SERVICES INC	540006		1,485.47		U
01/22/2019	INEI	I1917144		INGRAM LIBRARY SERVICES INC	540006		579.17		U
01/22/2019	INEI	I1917144		INGRAM LIBRARY SERVICES INC	540006			-579.17	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
01/22/2019	INEI	I1917146		INGRAM LIBRARY SERVICES INC	540006		694.58		U
01/22/2019	INEI	I1917146		INGRAM LIBRARY SERVICES INC	540006			-694.58	U
01/22/2019	INEI	I1917149		INGRAM LIBRARY SERVICES INC	540006		681.89		U
01/22/2019	INEI	I1917149		INGRAM LIBRARY SERVICES INC	540006			-681.89	U
01/23/2019	INEI	I1917151		INGRAM LIBRARY SERVICES INC	540006		223.06		U
01/23/2019	INEI	I1917151		INGRAM LIBRARY SERVICES INC	540006			-223.06	U
01/23/2019	INEI	I1917152		INGRAM LIBRARY SERVICES INC	540006		759.86		U
01/23/2019	INEI	I1917152		INGRAM LIBRARY SERVICES INC	540006			-759.86	U
01/25/2019	INEI	I1917155		INGRAM LIBRARY SERVICES INC	540006		2,445.42		U
01/25/2019	INEI	I1917155		INGRAM LIBRARY SERVICES INC	540006			-2,445.42	U
01/25/2019	INEI	I1917161		INGRAM LIBRARY SERVICES INC	540006		619.83		U
01/25/2019	INEI	I1917161		INGRAM LIBRARY SERVICES INC	540006			-619.83	U
01/28/2019	INEI	I1917162		INGRAM LIBRARY SERVICES INC	540006		614.83		U
01/28/2019	INEI	I1917162		INGRAM LIBRARY SERVICES INC	540006			-614.83	U
01/28/2019	INEI	I1917164		INGRAM LIBRARY SERVICES INC	540006		283.85		U
01/28/2019	INEI	I1917164		INGRAM LIBRARY SERVICES INC	540006			-283.85	U
01/29/2019	INEI	I1917166		INGRAM LIBRARY SERVICES INC	540006		861.99		U
01/29/2019	INEI	I1917166		INGRAM LIBRARY SERVICES INC	540006			-861.99	U
01/30/2019	ICEI	I1917795		INGRAM LIBRARY SERVICES INC	540006			0.00	U
01/30/2019	INEI	I1917168		INGRAM LIBRARY SERVICES INC	540006			-1,011.03	U
01/30/2019	INEI	I1917168		INGRAM LIBRARY SERVICES INC	540006		1,011.03		U
01/30/2019	INEI	I1917169		INGRAM LIBRARY SERVICES INC	540006			-763.22	U
01/30/2019	INEI	I1917169		INGRAM LIBRARY SERVICES INC	540006		763.22		U
01/30/2019	INEI	I1917171		INGRAM LIBRARY SERVICES INC	540006			-95.35	U
01/30/2019	INEI	I1917171		INGRAM LIBRARY SERVICES INC	540006		95.35		U
01/30/2019	INEI	I1917173		INGRAM LIBRARY SERVICES INC	540006		168.63		U
01/30/2019	INEI	I1917173		INGRAM LIBRARY SERVICES INC	540006			-168.63	U
01/30/2019	INEI	I1917175		INGRAM LIBRARY SERVICES INC	540006		524.95		U
01/30/2019	INEI	I1917175		INGRAM LIBRARY SERVICES INC	540006			-524.95	U
01/30/2019	INEI	I1917793		INGRAM LIBRARY SERVICES INC	540006			-2,441.10	U
01/30/2019	INEI	I1917793		INGRAM LIBRARY SERVICES INC	540006		2,441.10		U
01/30/2019	INEI	I1917794		INGRAM LIBRARY SERVICES INC	540006			-1,351.99	U
01/30/2019	INEI	I1917794		INGRAM LIBRARY SERVICES INC	540006		1,351.99		U
01/30/2019	INEI	I1917795		INGRAM LIBRARY SERVICES INC	540006		239.32		U
01/30/2019	INEI	I1917795		INGRAM LIBRARY SERVICES INC	540006			-239.32	U
01/30/2019	INEI	I1917795		INGRAM LIBRARY SERVICES INC	540006			0.00	U
01/30/2019	INEI	I1917795		INGRAM LIBRARY SERVICES INC	540006		0.00		U
01/30/2019	INEI	I1917796		INGRAM LIBRARY SERVICES INC	540006		1,309.24		U
01/30/2019	INEI	I1917796		INGRAM LIBRARY SERVICES INC	540006			-1,309.24	U
01/30/2019	INEI	I1917797		INGRAM LIBRARY SERVICES INC	540006		1,888.37		U

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				Library State Funds	2330				
01/30/2019	INEI	I1917797		INGRAM LIBRARY SERVICES INC	540006			-1,888.37	U
01/30/2019	INEI	I1917798		INGRAM LIBRARY SERVICES INC	540006			-230.91	U
01/30/2019	INEI	I1917798		INGRAM LIBRARY SERVICES INC	540006		230.91		U
01/30/2019	INEI	I1917799		INGRAM LIBRARY SERVICES INC	540006		212.85		U
01/30/2019	INEI	I1917799		INGRAM LIBRARY SERVICES INC	540006			-212.85	U
01/31/2019	CORD	P1901442		INGRAM LIBRARY SERVICES INC	540006			50,000.00	U
01/31/2019	INEI	I1917181		INGRAM LIBRARY SERVICES INC	540006		1,523.34		U
01/31/2019	INEI	I1917181		INGRAM LIBRARY SERVICES INC	540006			-1,523.34	U
ENDING BALANCE:		Library Materials(Books,Audio Mat.)			540006	195,000.00	110,883.84	29,116.16	
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

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				Library State Funds	2330				
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
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

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				Library State Funds	2330				
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
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

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				Library State Funds	2330				
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	
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	

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				Library State Funds	2330				
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
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	
BEGINNING BALANCE:				(65) Meeting Room Chairs-Repl	5AJ528	0.00	0.00	0.00	
ENDING BALANCE:				(65) Meeting Room Chairs-Repl	5AJ528	0.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING 07	482,006.00	230,510.03	68,089.30	

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	
BEGINNING BALANCE:				Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
BEGINNING BALANCE:				(20) Meeting room chairs-Replace	5AJ530	0.00	0.00	0.00	
ENDING BALANCE:				(20) Meeting room chairs-Replace	5AJ530	0.00	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	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
ENDING BALANCE:				Operating Supplies	521200	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	100,579.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	4,443,174.00	1,335,183.42	297,921.60	

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
01/07/2019	INEI	I1916060		SPATCO ENERGY SOLUTIONS	522201		25.45		U
01/07/2019	INEI	I1916060		SPATCO ENERGY SOLUTIONS	522201			-25.45	U
01/23/2019	INEI	I1917009		SPATCO ENERGY SOLUTIONS	522201		81.32		U
01/23/2019	INEI	I1917009		SPATCO ENERGY SOLUTIONS	522201			-81.32	U
ENDING BALANCE:		Fuel Site Repairs & Maintenance			522201	1,000.00	257.10	547.90	
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

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				
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
12/01/2018	INNI	I1912973		COMPORIUM	525000		19.01		U
01/01/2019	INNI	I1913997		COMPORIUM	525000		19.01		U
ENDING BALANCE:		Telephone			525000	300.00	133.07	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
01/01/2019	INNI	I1913997		COMPORIUM	525004		99.93		U
ENDING BALANCE:		WAN Service Charges			525004	1,500.00	699.51	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

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
07/06/2018	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
08/10/2018	INNI	I1904006		SCE&G	525390		426.10		U
08/10/2018	INNI	I1904006		SCE&G	525390		346.42		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		69.57		U
09/10/2018	INNI	I1906778		SCE&G	525390		144.62		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
01/01/2019	INNI	I1915128		SCE&G	525390		499.23		U
01/01/2019	INNI	I1915128		SCE&G	525390		280.33		U
01/02/2019	INNI	I1915881		JOINT MUNICIPAL WATER AND S	525390		11.86		U
01/02/2019	INNI	I1915883		JOINT MUNICIPAL WATER AND S	525390		60.53		U
ENDING BALANCE:		Util / Pelion Airport			525390	6,914.00	4,401.74	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

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
07/13/2018	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	
TOTAL ORGANIZATION: 580010 Airport - Administration									
				GENERAL EXPENDITURES	OPERATING 07	450,233.00	25,576.78	10,799.28	

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:				Salaries & Wages	510100	0.00	0.00	0.00	
ENDING BALANCE:				Salaries & Wages	510100	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	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
01/31/2019	BD02	J1902201		ABT 119-120	511112	-1,255.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	127,520.00	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
01/31/2019	BD02	J1902201		ABT 119-120	511113	-4,108.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	212,859.00	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

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				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
01/31/2019	BD02	J1902201		ABT 119-120	519900	-98,117.00			U
ENDING BALANCE:				Overtime Compensation	519900	1,883.00	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	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
01/22/2019	BD02	J1902170		BAR 19-072	519901	-28,296.00			U
01/31/2019	BD02	J1902201		ABT 119-120	519901	-259,466.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	891,981.00	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
01/01/2019	JE15	J1902219		Jan-Mar 19 In-Kind Building	523110		-386,171.25		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	-1,544,685.00	-1,158,513.75	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
10/12/2018	INNI	CR19806		SC DIVISION OF GENERAL SERV	524000		3,640.21		U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		2,803.73		U
ENDING BALANCE:				Building Insurance	524000	2,500.00	6,443.94	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:				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
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		267.25		U
01/04/2019	INNI	I1914685		WINDSTREAM CORPORATION	525000		87.21		U
ENDING BALANCE:				Telephone	525000	5,000.00	2,477.27	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

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				
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
01/01/2019	INNI	I1915128		SCE&G	525351		648.07		U
01/31/2019	JE15	J1902557		A/R OUTSIDE AGENCIES-JAN 19	525351		-746.86		U
ENDING BALANCE:				Util / Magistrate District #6	525351	0.00	-746.86	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
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	24,981.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	529903	-25,721.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2018	BD02	J1902561		BAR 19-094	529903	-4,729.00			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
01/18/2019	BD02	J1902176		ABT 19-114	529903	-950.00			U
01/22/2019	BD02	J1902174		BAR 19-078	529903	-82,471.00			U
ENDING BALANCE:				Contingency	529903	1,907,059.00	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
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

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				
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:				Op Trn to Auxiliary Bldg Renovation	814502	0.00	0.00	0.00	
11/01/2018	BD02	J1902561		BAR 19-094	814502	4,729.00			U
ENDING BALANCE:				Op Trn to Auxiliary Bldg Renovation	814502	4,729.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to PS Logistics Building	814530	0.00	0.00	0.00	
01/22/2019	BD02	J1902174		BAR 19-078	814530	82,471.00			U
ENDING BALANCE:				Op Trn to PS Logistics Building	814530	82,471.00	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	
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	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,638,426.00	127,356.42	0.00	
				GENERAL EXPENDITURES OPERATING	07	8,873,222.00	-1,111,781.63	6,563.12	
				OTHER FINANCING USES (SOURCES)	08	1,413,671.00	1,326,471.00	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
				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
01/02/2019	INEI	I1913950		PINE RIDGE FESTIVAL	534081		2,500.00		U
01/02/2019	INEI	I1913950		PINE RIDGE FESTIVAL	534081			-2,500.00	U
ENDING BALANCE:				Pine Ridge Festival	534081	2,500.00	2,500.00	0.00	
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	

COAS: L COUNTY OF LEXINGTON
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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				
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				GENERAL EXPENDITURES	OPERATING 07	25,000.00	15,000.00	10,000.00	
				OTHER FINANCING USES	(SOURCES) 08	42,000.00	21,000.00	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
				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
12/31/2018	INNI	CR19881		SISTERCARE INC	520306		2,749.33		U
ENDING BALANCE:		Counseling Services			520306	4,637.00	4,637.00	0.00	
TOTAL FUND: 2497 FY17 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	4,637.00	4,637.00	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
				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
12/31/2018	INNI	CR19881		SISTERCARE INC	520306		41.14		U
ENDING BALANCE:				Counseling Services	520306	4,619.00	41.14	0.00	
TOTAL FUND: 2498 FY18 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	4,619.00	41.14	0.00	

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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
				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	

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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	

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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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				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
01/09/2019	BD02	J1902156		ABT 19-110	549904	-9,092.00			U
01/31/2019	BD02	J1902187		ABT 19-118	549904	-34,194.00			U
ENDING BALANCE:		Capital Contingency			549904	136,673.00	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
01/31/2019	INEI	I1917133		RANDOLPH & SON BUILDERS INC	5AI492		172,829.70		U
01/31/2019	INEI	I1917133		RANDOLPH & SON BUILDERS INC	5AI492			-172,829.70	U
ENDING BALANCE:		Site Work			5AI492	644,219.00	398,513.90	242,549.20	
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			245,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI493			178,009.80	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI493			2,360,421.90	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

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				East Region Service Center	4527				
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
09/30/2018	INEI	I1909181		RANDOLPH & SON BUILDERS INC	5AI493		269,051.40		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		17,875.80		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		325,435.50		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
11/30/2018	INEI	I1912133		RANDOLPH & SON BUILDERS INC	5AI493		351,027.00		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		7,650.00		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
01/31/2019	INEI	I1917133		RANDOLPH & SON BUILDERS INC	5AI493		16,200.00		U
01/31/2019	INEI	I1917133		RANDOLPH & SON BUILDERS INC	5AI493			-16,200.00	U
01/31/2019	INEI	I1917133		RANDOLPH & SON BUILDERS INC	5AI493		428,939.10		U
01/31/2019	INEI	I1917133		RANDOLPH & SON BUILDERS INC	5AI493			-428,939.10	U
ENDING BALANCE:		Construction			5AI493	2,797,336.00	1,888,279.20	895,152.50	
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			308.16	U
12/19/2018	PORD	P1902800		MOTOROLA INC	5AI494			0.00	U
12/19/2018	PORD	P1902800		MOTOROLA INC	5AI494			607.85	U

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				East Region Service Center	4527				
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			1,155.60	U
12/19/2018	PORD	P1902800		MOTOROLA INC	5AI494			1,642.45	U
12/19/2018	PORD	P1902800		MOTOROLA INC	5AI494			10.70	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
01/23/2019	CORD	P1902309		COMPORIUM	5AI494			960.00	U
01/25/2019	REQP	R1900926		RHONDA PORTH	5AI494			375.53	U
01/25/2019	REQP	R1900928		RHONDA PORTH	5AI494			633.50	U
01/25/2019	REQP	R1900929		RHONDA PORTH	5AI494			459.80	U
01/25/2019	REQP	R1900930		RHONDA PORTH	5AI494			51.12	U
01/25/2019	REQP	R1900930		RHONDA PORTH	5AI494			63.96	U
01/25/2019	REQP	R1900931		RHONDA PORTH	5AI494			1,044.56	U
01/25/2019	REQP	R1900932		RHONDA PORTH	5AI494			38.94	U
01/25/2019	REQP	R1900932		RHONDA PORTH	5AI494			47.97	U
01/25/2019	RCQP	R1900931		RHONDA PORTH	5AI494			-1,044.56	U
01/25/2019	REQP	R1900935		RHONDA PORTH	5AI494			2,492.21	U
01/29/2019	REQP	R1900944		RHONDA PORTH	5AI494			432.00	U
01/29/2019	REQP	R1900944		RHONDA PORTH	5AI494			1,800.00	U
01/29/2019	REQP	R1900944		RHONDA PORTH	5AI494			331.70	U
01/29/2019	REQP	R1900944		RHONDA PORTH	5AI494			2,905.69	U
01/29/2019	REQP	R1900944		RHONDA PORTH	5AI494			6,760.05	U
01/29/2019	REQP	R1900944		RHONDA PORTH	5AI494			33.17	U
01/29/2019	REQP	R1900944		RHONDA PORTH	5AI494			492.80	U
01/29/2019	REQP	R1900944		RHONDA PORTH	5AI494			3,940.60	U
01/29/2019	REQP	R1900944		RHONDA PORTH	5AI494			391.41	U
01/31/2019	REQP	R1900950		RHONDA PORTH	5AI494			5,954.55	U
01/31/2019	JE15	J1902355		JAN 19 SALES TAX (AMAZON)	5AI494		20.23		U
01/31/2019	JE20	F1902482		PCard-DAVID KERR	5AI494		1,354.78		U
01/31/2019	JE20	F1902482		PCard-DAVID KERR	5AI494		289.00		U
ENDING BALANCE:		Technology			5AI494	378,000.00	1,664.01	95,002.22	
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

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				East Region Service Center	4527				
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
08/22/2018	INEI	I1917063		S&ME INC	5AI496		3,361.00		U
08/22/2018	INEI	I1917063		S&ME INC	5AI496			-3,361.00	U
12/11/2018	INEI	I1917065		S&ME INC	5AI496		4,397.50		U
12/11/2018	INEI	I1917065		S&ME INC	5AI496			-4,397.50	U
01/09/2019	BD02	J1902156		ABT 19-110	5AI496	9,092.00			U
01/11/2019	INEI	I1917067		S&ME INC	5AI496		1,280.00		U
01/11/2019	INEI	I1917067		S&ME INC	5AI496			-1,280.00	U
01/29/2019	CORD	P1901215		S&ME INC	5AI496			9,203.00	U
ENDING BALANCE:				Construction Material Testing	5AI496	20,904.00	9,038.50	164.50	
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			1,275.00	U
07/27/2018	PORD	P1901215		S&ME INC	5AI497			11,180.00	U
07/27/2018	PORD	P1901215		S&ME INC	5AI497			3,275.00	U
07/27/2018	PORD	P1901215		S&ME INC	5AI497			3,020.00	U
07/27/2018	PORD	P1901215		S&ME INC	5AI497			3,750.00	U
07/27/2018	PORD	P1901215		S&ME INC	5AI497			7,390.00	U
08/20/2018	CORD	P1901215		S&ME INC	5AI497			-2,900.00	U
08/20/2018	CORD	P1901215		S&ME INC	5AI497			-937.50	U

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				East Region Service Center	4527				
08/20/2018	CORD	P1901215		S&ME INC	5AI497			-315.00	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		2,637.00		U
08/27/2018	INEI	I1904964		S&ME INC	5AI497			-830.00	U
09/21/2018	INEI	I1908216		S&ME INC	5AI497			-1,229.00	U
09/21/2018	INEI	I1908216		S&ME INC	5AI497			-540.00	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		1,430.00		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			-1,430.00	U
09/21/2018	INEI	I1908216		S&ME INC	5AI497			-1,475.00	U
09/21/2018	INEI	I1908216		S&ME INC	5AI497		540.00		U
10/06/2018	INEI	I1910141		S&ME INC	5AI497		570.00		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		1,897.50		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
11/03/2018	INEI	I1912140		S&ME INC	5AI497		507.50		U
11/03/2018	INEI	I1912140		S&ME INC	5AI497			-507.50	U
11/03/2018	INEI	I1912140		S&ME INC	5AI497			-1,266.50	U
11/03/2018	INEI	I1912140		S&ME INC	5AI497		5.00		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			-5,645.00	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		70.00		U
11/03/2018	INEI	I1912140		S&ME INC	5AI497			-70.00	U
11/03/2018	INEI	I1912140		S&ME INC	5AI497		5,645.00		U
01/29/2019	POCL	*1901230		Close PO P1901215	5AI497			0.00	U
01/29/2019	POCL	*1901230		Close PO P1901215	5AI497			-111.00	U
01/29/2019	POCL	*1901230		Close PO P1901215	5AI497			0.00	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				
01/29/2019	POCL	*1901230		Close PO P1901215	5AI497			0.00	U
01/29/2019	POCL	*1901230		Close PO P1901215	5AI497			0.00	U
01/29/2019	POCL	*1901230		Close PO P1901215	5AI497			0.00	U
ENDING BALANCE:		Site Survey &		Soil Boring	5AI497	27,859.00	25,626.50	970.00	
BEGINNING BALANCE:		Funishings			5AI498	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI498	30,306.00			U
01/15/2019	PORD	P1902949		SCOTTS FURNITURE CO INC	5AI498			856.00	U
01/15/2019	PORD	P1902949		SCOTTS FURNITURE CO INC	5AI498			505.04	U
01/15/2019	PORD	P1902949		SCOTTS FURNITURE CO INC	5AI498			2,021.23	U
01/15/2019	PORD	P1902950		GEARGRID CORPORATION	5AI498			6,505.60	U
01/15/2019	PORD	P1902950		GEARGRID CORPORATION	5AI498			21.40	U
01/15/2019	PORD	P1902950		GEARGRID CORPORATION	5AI498			846.37	U
01/15/2019	PORD	P1902950		GEARGRID CORPORATION	5AI498			539.28	U
01/15/2019	PORD	P1902951		FIRE STATION OUTFITTERS LLC	5AI498			7,222.50	U
01/17/2019	PORD	P1902972		A - Z LAWN MOWER PARTS, LLC	5AI498			192.55	U
01/17/2019	PORD	P1902972		A - Z LAWN MOWER PARTS, LLC	5AI498			196.83	U
01/17/2019	PORD	P1902972		A - Z LAWN MOWER PARTS, LLC	5AI498			96.25	U
01/21/2019	INEI	I1916958		FIRE STATION OUTFITTERS LLC	5AI498		7,222.50		U
01/21/2019	INEI	I1916958		FIRE STATION OUTFITTERS LLC	5AI498			-7,222.50	U
01/31/2019	PORD	P1903060		SMITH & JONES JANITORIAL SU	5AI498			34.82	U
01/31/2019	PORD	P1903060		SMITH & JONES JANITORIAL SU	5AI498			175.79	U
01/31/2019	PORD	P1903060		SMITH & JONES JANITORIAL SU	5AI498			796.94	U
01/31/2019	PORD	P1903060		SMITH & JONES JANITORIAL SU	5AI498			459.64	U
01/31/2019	BD02	J1902187		ABT 19-118	5AI498	4,694.00			U
ENDING BALANCE:		Funishings			5AI498	35,000.00	7,222.50	13,247.74	
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	

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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:				Athletic Equipment (Station)	5AJ506	0.00	0.00	0.00	
01/31/2019	BD02	J1902187		ABT 19-118	5AJ506	18,000.00			U
ENDING BALANCE:				Athletic Equipment (Station)	5AJ506	18,000.00	0.00	0.00	
BEGINNING BALANCE:				Appliances	5AJ507	0.00	0.00	0.00	
01/31/2019	BD02	J1902187		ABT 19-118	5AJ507	11,500.00			U
ENDING BALANCE:				Appliances	5AJ507	11,500.00	0.00	0.00	
BEGINNING BALANCE:				Blinds	5AJ525	0.00	0.00	0.00	
ENDING BALANCE:				Blinds	5AJ525	0.00	0.00	0.00	
BEGINNING BALANCE:				Bunk Room Counter Tops	5AJ526	0.00	0.00	0.00	
ENDING BALANCE:				Bunk Room Counter Tops	5AJ526	0.00	0.00	0.00	
BEGINNING BALANCE:				Flag, Pole, Sidealk, Lights & Wirin	5AJ527	0.00	0.00	0.00	
ENDING BALANCE:				Flag, Pole, Sidealk, Lights & Wirin	5AJ527	0.00	0.00	0.00	
TOTAL FUND: 4527 East Region Service Center									
				GENERAL EXPENDITURES	OPERATING 07	4,162,672.00	2,379,273.66	1,291,992.69	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Station 34	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
01/04/2019	INNI	CR19646		DAVIS FRAWLEY TRUST ACCOUNT	5AJ180		536,383.00		U
01/08/2019	BD02	J1901898		BAR 19-070	5AJ180	575,000.00			U
01/09/2019	CORD	P1902314		KLEEN SITES GEOSERVICES INC	5AJ180			1,050.00	U
01/09/2019	CORD	P1902314		KLEEN SITES GEOSERVICES INC	5AJ180			4,700.00	U
01/09/2019	JE15	J1901900		PA 19-17	5AJ180		7,050.00		U
01/11/2019	POCL	*1901219		Close PO P1902314	5AJ180			0.00	U
ENDING BALANCE:		Land Purchase			5AJ180	575,000.00	549,183.00	0.00	
TOTAL FUND: 4529 Station 34									
				GENERAL EXPENDITURES	OPERATING 07	575,000.00	549,183.00	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
				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		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
01/22/2019	BD02	J1902174		BAR 19-078	5AJ495	877,212.00			U
01/30/2019	CORD	P1902035		BOOMERANG DESIGN PA	5AJ495			11,500.00	U
01/30/2019	CORD	P1902035		BOOMERANG DESIGN PA	5AJ495			24,725.00	U
01/30/2019	CORD	P1902035		BOOMERANG DESIGN PA	5AJ495			5,750.00	U
01/30/2019	CORD	P1902035		BOOMERANG DESIGN PA	5AJ495			14,375.00	U
01/30/2019	CORD	P1902035		BOOMERANG DESIGN PA	5AJ495			1,150.00	U
ENDING BALANCE:		Construction			5AJ495	877,212.00	42,499.51	15,000.49	
BEGINNING BALANCE:		Technology			5AJ496	0.00	0.00	0.00	
01/22/2019	BD02	J1902174		BAR 19-078	5AJ496	10,294.00			U
ENDING BALANCE:		Technology			5AJ496	10,294.00	0.00	0.00	
BEGINNING BALANCE:		Flooring			5AJ497	0.00	0.00	0.00	
01/22/2019	BD02	J1902174		BAR 19-078	5AJ497	9,120.00			U
ENDING BALANCE:		Flooring			5AJ497	9,120.00	0.00	0.00	
BEGINNING BALANCE:		Furnishings			5AJ498	0.00	0.00	0.00	
01/22/2019	BD02	J1902174		BAR 19-078	5AJ498	20,850.00			U
ENDING BALANCE:		Furnishings			5AJ498	20,850.00	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
				Public Safety Logistics Bui	4530				
TOTAL FUND: 4530 Public Safety Logistics Bui									
				GENERAL EXPENDITURES	OPERATING 07	917,476.00	42,499.51	15,000.49	

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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
01/31/2019	INEI	I1918608		ADVANCED DISPOSAL SERVICES	520231		187.00		U
01/31/2019	INEI	I1918608		ADVANCED DISPOSAL SERVICES	520231			-2,244.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	4,596.00	2,431.00	0.00	
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
01/10/2019	INEI	I1915309		CUT M UP LANDSCAPE LLC	520232		67.50		U
01/10/2019	INEI	I1915309		CUT M UP LANDSCAPE LLC	520232			-67.50	U
ENDING BALANCE:		Parking Lot Sweeping			520232	2,132.00	364.50	337.50	
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	

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				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	998.00			U
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	29,284.60	5,760.50	

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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		56.00		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		41.50		U
11/15/2018	JE20	F1901308		PCard-CHRIS MURRIN	520206		70.50		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
11/30/2018	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
01/31/2019	JE20	F1902482		PCard-CHRIS MURRIN	520206		753.00		U
ENDING BALANCE:				Background History Screening	520206	23,375.00	8,550.50	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

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				Workers Compensation Insura	6710				
11/30/2018	INEI	I1914212		MIDLANDS EXAMS AND DRUG SCR	520209		168.00		U
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

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				Workers Compensation Insura	6710				
10/03/2018	INNI	TR24424		GROSCOST, WENDY	525210		553.62		U
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

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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				
ENDING BALANCE:		WC - Medical Expense			527351	623,111.00	238,597.25	0.00	
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

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				Workers Compensation Insura	6710				
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	
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	1,245,820.54	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
01/03/2019	JE15	J1901873		PR # 1 Insurance Calculatio	519121		-317,046.66		U
01/17/2019	JE15	J1902160		PR # 2 Insurance Calculatio	519121		-321,928.37		U
ENDING BALANCE:				Cal. Ins. - Reverse Employer Port	519121	0.00	-3,771,087.34	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

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				Employee Insurance Fund	6730				
ENDING BALANCE:				Employee Benefit Consulting Service	520314	2,500.00	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	1,500.00			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
01/01/2019	INEI	I1914986		AMERICAN UNITED LIFE INSURA	527303		29,774.75		U
01/01/2019	INEI	I1914986		AMERICAN UNITED LIFE INSURA	527303			-29,774.75	U
ENDING BALANCE:				Life Insurance Premiums	527303	381,492.00	200,520.68	149,479.32	
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

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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
				Employee Insurance Fund	6730				
01/31/2019	EX01	J1902213		JAN 19 INSURANCE FUND EXPEN	527304		109,901.82		U
ENDING BALANCE:				Stop-Loss Insurance Premiums	527304	589,476.00	350,910.28	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
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
01/31/2019	EX01	J1902213		JAN 19 INSURANCE FUND EXPEN	527310		235,144.48		U
ENDING BALANCE:				Pharmacy Claims	527310	3,124,523.00	1,748,308.25	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
01/31/2019	EX01	J1902213		JAN 19 INSURANCE FUND EXPEN	527313		565,155.08		U
ENDING BALANCE:				Medical Insurance Claims	527313	12,172,240.00	6,823,935.36	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

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
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
01/31/2019	EX01	J1902213		JAN 19 INSURANCE FUND EXPEN	527314		59,455.58		U
ENDING BALANCE:		Dental Insurance Claims			527314	509,788.00	346,341.85	0.00	
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
01/31/2019	EX01	J1902213		JAN 19 INSURANCE FUND EXPEN	527315		73,672.92		U
ENDING BALANCE:		Medical Administrative Costs			527315	537,614.00	178,720.60	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
01/01/2019	INEI	I1914822		DELTA DENTAL OF MISSOURI	527316		2,295.04		U
01/01/2019	INEI	I1914822		DELTA DENTAL OF MISSOURI	527316			-2,295.04	U
ENDING BALANCE:		Dental Administrative Costs			527316	38,401.00	15,996.64	17,774.36	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				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			-2,140.20	U
08/01/2018	INEI	I1904990		EFLEXGROUP INC	527317		2,140.20		U
08/01/2018	INEI	I1904990		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			-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
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
10/01/2018	INEI	I1908760		EFLEXGROUP INC	527317			-195.30	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
01/01/2019	INEI	I1914928		EFLEXGROUP INC	527317		2,291.46		U
01/01/2019	INEI	I1914928		EFLEXGROUP INC	527317		217.08		U
01/01/2019	INEI	I1914928		EFLEXGROUP INC	527317			-217.08	U
01/01/2019	INEI	I1914928		EFLEXGROUP INC	527317			-2,291.46	U
ENDING BALANCE:				HRA/HSA Administrative Costs	527317	41,197.00	16,050.39	6,949.61	
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

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
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
01/01/2019	INEI	I1917010		EFLEXGROUP INC	527318		1,272.67		U
01/01/2019	INEI	I1917010		EFLEXGROUP INC	527318			-1,272.67	U
ENDING BALANCE:				Cobra Administrative Costs	527318	13,773.00	7,359.91	5,240.09	
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
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

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
01/31/2019	INEI	I1917393		ADVANCED PLAN ANALYTICS	527320		2,637.00		U
01/31/2019	INEI	I1917393		ADVANCED PLAN ANALYTICS	527320			-2,637.00	U
ENDING BALANCE:				Online Benefits System	527320	28,692.00	18,267.00	9,733.00	
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
01/01/2019	INEI	I1914976		EFLEXGROUP INC	527330		8,000.00		U
01/01/2019	INEI	I1914976		EFLEXGROUP INC	527330			-8,000.00	U
01/01/2019	INEI	I1914980		EFLEXGROUP INC	527330		92,750.00		U
01/01/2019	INEI	I1914980		EFLEXGROUP INC	527330			-92,750.00	U
ENDING BALANCE:				Wellness Program Incentives	527330	137,950.00	100,750.00	16,450.00	
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	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	-3,771,087.34	0.00	
				GENERAL OPERATING EXPENDITURES	07	17,926,406.00	9,838,260.50	205,626.62	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Post-Employment Insurance F	6731				
BEGINNING BALANCE:				Ins Premium Reimb to Employee	527311	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
01/07/2019	EX01	J1901889		JAN 19 INSURANCE PREMIUM RE	527311		37,139.15		U
ENDING BALANCE:				Ins Premium Reimb to Employee	527311	1,107,000.00	237,926.90	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				GENERAL EXPENDITURES	OPERATING 07	1,107,000.00	237,926.90	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	1,638,426.00	-3,643,730.92	0.00	
				GENERAL EXPENDITURES	OPERATING 07	37,543,227.00	13,457,125.34	1,809,805.27	
				OTHER FINANCING USES	(SOURCES) 08	1,628,565.00	1,520,365.00	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:				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
01/01/2019	INEI	I1915407		MARATHON HEALTH INC	520309		102,781.00		U
01/01/2019	INEI	I1915407		MARATHON HEALTH INC	520309			-102,781.00	U
ENDING BALANCE:				Medical Services	520309	1,237,152.00	719,882.00	496,248.00	
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

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				
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
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
01/31/2019	INEI	I1917593		MARATHON HEALTH INC	521405		4,268.76		U
01/31/2019	INEI	I1917593		MARATHON HEALTH INC	521405			-4,268.76	U
ENDING BALANCE:		Pharmaceuticals			521405	56,143.00	29,346.59	26,796.41	
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
01/01/2019	INNI	I1913997		COMPORIUM	525000		243.82		U
ENDING BALANCE:		Telephone			525000	994.00	1,846.27	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

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				
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
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
01/01/2019	INNI	I1913997		COMPORIUM	525004		77.23		U
01/23/2019	INEI	I1916857		VERIZON WIRELESS	525004		38.01		U
01/23/2019	INEI	I1916857		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:				WAN Service Charges	525004	1,264.00	781.09	213.73	
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

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				
12/07/2018	INNI	I1914016		SCE&G	525385		297.22		U
12/12/2018	INNI	I1914155		TOWN OF LEXINGTON	525385		22.94		U
01/09/2019	INNI	I1915712		SCE&G	525385		279.56		U
01/11/2019	INNI	I1916149		TOWN OF LEXINGTON	525385		17.41		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	7,177.00	2,726.43	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	
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	755,480.76	523,258.14	

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: 312740
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-JAN-2019
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5869